



City of La Marque

Balance Sheet

CEMETERY FUND

January 31, 2021

Assets

Current Assets:	Fiscal Year 2021
Cash	(25,634.56)
Investments	2,179.33
Inventories	-
Accounts Receivable	-
Pre-Paid Expenses	-
Other	-
Total Current Assets	(23,455.23)

Total Assets (23,455.23)

Liabilities and Fund Balance

Current Liabilities:	Fiscal Year 2021
Accounts Payable	-
Other	-
Total Current Liabilities	-

Fund Balance:	Fiscal Year 2021
Available Fund Balance	(19,843.24)
Current Year Revenue/Expenses	(3,611.99)
Total Fund Balance	(23,455.23)

Total Liabilities and Fund Balance (23,455.23)