



City of La Marque

Balance Sheet

CEMETERY FUND

November 30, 2020

Assets

Current Assets:	Fiscal Year 2021
Cash	(13,704.56)
Investments	2,179.33
Inventories	-
Accounts Receivable	-
Pre-Paid Expenses	-
Other	-
Total Current Assets	(11,525.23)

Total Assets (11,525.23)

Liabilities and Fund Balance

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

Fund Balance:	Fiscal Year 2021
Available Fund Balance	(10,475.74)
Current Year Revenue/Expenses	(1,049.49)
Total Fund Balance	(11,525.23)

Total Liabilities and Fund Balance (11,525.23)



City of La Marque

Cemetery Fund-November 2020

Accounts	Descriptions	Budget 2020-2021	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	50.00	0.00	0.51	49.49
89-3630-00-00	Administrative fees	0.00	0.00	0.00	0.00
89-3807-00-00	Donations	0.00	0.00	0.00	0.00
89-9001-00-00	Transfer in from General Fund	16,600.00	0.00	0.00	16,600.00
	Total Revenues	16,650.00	0.00	0.51	16,649.49
Expenditures					
89-4048-00-00	Wreath Across America	0.00	0.00	0.00	0.00
89-4049-00-00	Cemetery Board Expenditure	16,600.00	1,050.00	1,050.00	15,550.00
89-4050-00-00	Cemetery Survey	0.00	0.00	0.00	0.00
	Total Expenditures	16,600.00	1,050.00	1,050.00	15,550.00
Revenues over (under) Expenditures		50.00	(1,050.00)	(1,049.49)	1,099.49