

Beach Replenishment Fund
Balance Sheet
As of April 30, 2017
Apr 30, 17

ASSETS

Current Assets

Checking/Savings

100100 - Fulton Bank 208,829.74

104006 - Brown Advisory - Combined 3,901,093.51

Total Checking/Savings 4,109,923.25

Accounts Receivable

11000 - Accounts Receivable 23,930.60

Total Accounts Receivable 23,930.60

Other Current Assets

101090 - Beach Tax Receivable 23,419.86

Total Other Current Assets 23,419.86

Total Current Assets 4,157,273.71

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

203000 - Property Tax - Def Rev 22,875.46

Total Other Current Liabilities 22,875.46

Total Current Liabilities 22,875.46

Total Liabilities 22,875.46

Equity

309000 - Retained Earnings 4,102,553.79

Net Income 31,844.46

Total Equity 4,134,398.25

TOTAL LIABILITIES & EQUITY 4,157,273.71