

Beach Replenishment Fund
Balance Sheet
As of August 31, 2018
Aug 31, 18

ASSETS

Current Assets

Checking/Savings

100100 - Fulton Bank 325,434.27

104006 - Brown Advisory - Combined 4,129,606.52

Total Checking/Savings 4,455,040.79

Other Current Assets

101090 - Beach Tax Receivable 33,356.05

Total Other Current Assets 33,356.05

Total Current Assets 4,488,396.84

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 8,395.50

Total Accounts Payable 8,395.50

Other Current Liabilities

203000 - Property Tax - Def Rev 23,827.29

Total Other Current Liabilities 23,827.29

Total Current Liabilities 32,222.79

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Equity

309000 - Retained Earnings 4,417,365.25

Net Income 38,808.80

Total Equity 4,456,174.05

TOTAL LIABILITIES & EQUITY 4,488,396.84