

**Beach Replenishment Fund**  
**Balance Sheet**  
As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 · Fulton Bank	74,228.56
104006 · Brown Advisory - Combined	<u>4,699,894.03</u>
<b>Total Checking/Savings</b>	4,774,122.59
<b>Other Current Assets</b>	
101080 · Due From General Fund	-218.00
101090 · Beach Tax Receivable	<u>15,656.40</u>
<b>Total Other Current Assets</b>	<u>15,438.40</u>
<b>Total Current Assets</b>	<u>4,789,560.99</u>
<b>TOTAL ASSETS</b>	<u><u>4,789,560.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>10,740.00</u>
<b>Total Accounts Payable</b>	<u>10,740.00</u>
<b>Total Current Liabilities</b>	<u>10,740.00</u>
<b>Total Liabilities</b>	10,740.00
<b>Equity</b>	
309000 · Retained Earnings	4,679,498.23
Net Income	<u>99,322.76</u>
<b>Total Equity</b>	<u>4,778,820.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,789,560.99</u></u>