

Beach Replenishment Fund
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 · Fulton Bank	55,161
104006 · Brown Advisory - Combined	4,728,327
Total Checking/Savings	<u>4,783,488</u>
Other Current Assets	
101080 · Due From General Fund	(382)
101090 · Beach Tax Receivable	15,656
Total Other Current Assets	<u>15,274</u>
Total Current Assets	<u>4,798,762</u>
TOTAL ASSETS	<u><u>4,798,762</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,401
Total Accounts Payable	<u>3,401</u>
Total Current Liabilities	<u>3,401</u>
Total Liabilities	3,401
Equity	
309000 · Retained Earnings	4,679,498
Net Income	115,863
Total Equity	<u>4,795,361</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,798,762</u></u>