

**Beach Replenishment Fund**  
**Balance Sheet**  
As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 · Fulton Bank	103,508
104006 · Brown Advisory - Combined	4,608,467
<b>Total Checking/Savings</b>	<u>4,711,975</u>
<b>Other Current Assets</b>	
101080 · Due From General Fund	(1,364)
101090 · Beach Tax Receivable	33,356
<b>Total Other Current Assets</b>	<u>31,992</u>
<b>Total Current Assets</b>	<u>4,743,967</u>
<b>TOTAL ASSETS</b>	<u><u>4,743,967</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
203000 · Property Tax - Def Rev	23,827
<b>Total Other Current Liabilities</b>	<u>23,827</u>
<b>Total Current Liabilities</b>	<u>23,827</u>
<b>Total Liabilities</b>	23,827
<b>Equity</b>	
309000 · Retained Earnings	4,673,371
Net Income	46,769
<b>Total Equity</b>	<u>4,720,140</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,743,967</u></u>