

# Beach Replenishment Fund Balance Sheet

As of February 28, 2019

Feb 28, 19

## ASSETS

### Current Assets

#### Checking/Savings

100100 · Fulton Bank 491,300.38

104006 · Brown Advisory - Combined 4,113,124.13

Total Checking/Savings 4,604,424.51

#### Other Current Assets

101080 · Due From General Fund -2,782.00

101090 · Beach Tax Receivable 33,356.05

Total Other Current Assets 30,574.05

Total Current Assets 4,634,998.56

**TOTAL ASSETS 4,634,998.56**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

203000 · Property Tax - Def Rev 23,827.29

Total Other Current Liabilities 23,827.29

Total Current Liabilities 23,827.29

Total Liabilities 23,827.29

### Equity

309000 · Retained Earnings 4,417,365.25

Net Income 193,806.02

Total Equity 4,611,171.27

**TOTAL LIABILITIES & EQUITY 4,634,998.56**