

Beach Replenishment Fund

Balance Sheet

As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

100100 - Fulton Bank 347,765.92

104006 - Brown Advisory - Combined 4,115,016.20

Total Checking/Savings 4,462,782.12

Other Current Assets

101080 - Due From General Fund -1,402.80

101090 - Beach Tax Receivable 23,419.86

Total Other Current Assets 22,017.06

Total Current Assets 4,484,799.18

TOTAL ASSETS 4,484,799.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

203000 - Property Tax - Def Rev 22,875.46

Total Other Current Liabilities 22,875.46

Total Current Liabilities 22,875.46

Total Liabilities 22,875.46

Equity

309000 - Retained Earnings 4,102,553.79

Net Income 359,369.93

Total Equity 4,461,923.72

TOTAL LIABILITIES & EQUITY 4,484,799.18