

Beach Replenishment Fund

DRAFT

Balance Sheet

As of July 31, 2017
Jul 31, 17

ASSETS

Current Assets

Checking/Savings

100100 - Fulton Bank 200,058.09

104006 - Brown Advisory - Combined 3,975,257.46

Total Checking/Savings 4,175,315.55

Other Current Assets

101090 - Beach Tax Receivable 23,419.86

Total Other Current Assets 23,419.86

Total Current Assets 4,198,735.41

TOTAL ASSETS 4,198,735.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 8,274.00

Total Accounts Payable 8,274.00

Other Current Liabilities

203000 - Property Tax - Def Rev 22,875.46

Total Other Current Liabilities 22,875.46

Total Current Liabilities 31,149.46

Total Liabilities 31,149.46

Equity

309000 - Retained Earnings 4,102,553.79

Net Income 65,032.16

Total Equity 4,167,585.95

TOTAL LIABILITIES & EQUITY 4,198,735.41