

Beach Replenishment Fund
Balance Sheet
As of June 30, 2017
Jun 30, 17

DRAFT

ASSETS

Current Assets

Checking/Savings

100100 - Fulton Bank 206,575.24

104006 - Brown Advisory - Combined 3,940,343.83

Total Checking/Savings 4,146,919.07

Other Current Assets

101090 - Beach Tax Receivable 23,419.86

Total Other Current Assets 23,419.86

Total Current Assets 4,170,338.93

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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 44,909.68

Total Equity 4,147,463.47

TOTAL LIABILITIES & EQUITY 4,170,338.93