

**Beach Replenishment Fund**  
**Balance Sheet**  
As of March 31, 2017  
Mar 31, 17

**UNAUDITED FINAL**

**ASSETS**

**Current Assets**

**Checking/Savings**

100100 - Fulton Bank 207,204.15

104006 - Brown Advisory - Combined 3,870,874.64

**Total Checking/Savings** 4,078,078.79

**Other Current Assets**

101090 - Beach Tax Receivable 9,281.66

**Total Other Current Assets** 9,281.66

**Total Current Assets** 4,087,360.45

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

201200 - Amt Due General Fund 100.00

203000 - Property Tax - Def Rev 8,727.78

**Total Other Current Liabilities** 8,827.78

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**Equity**

309000 - Retained Earnings 3,824,859.88

**Net Income** 253,672.79

**Total Equity** 4,078,532.67

**TOTAL LIABILITIES & EQUITY** 4,087,360.45