

Beach Replenishment Fund
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 - Fulton Bank	104,208.80
104006 - Brown Advisory - Combined	4,590,590.03
Total Checking/Savings	<u>4,694,798.83</u>
Other Current Assets	
101080 - Due From General Fund	-1,648.00
101090 - Beach Tax Receivable	33,356.05
Total Other Current Assets	<u>31,708.05</u>
Total Current Assets	<u>4,726,506.88</u>
TOTAL ASSETS	<u>4,726,506.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	5,907.00
Total Accounts Payable	<u>5,907.00</u>
Other Current Liabilities	
203000 - Property Tax - Def Rev	23,827.29
Total Other Current Liabilities	<u>23,827.29</u>
Total Current Liabilities	<u>29,734.29</u>
Total Liabilities	29,734.29
Equity	
309000 - Retained Earnings	4,673,370.59
Net Income	23,402.00
Total Equity	<u>4,696,772.59</u>
TOTAL LIABILITIES & EQUITY	<u>4,726,506.88</u>