

**Beach Replenishment Fund**  
**Balance Sheet**  
As of May 31, 2019

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