

Beach Replenishment Fund
Balance Sheet

DRAFT

As of November 30, 2017
Nov 30, 17

ASSETS

Current Assets

Checking/Savings

100100 - Fulton Bank 266,821.38

104006 - Brown Advisory - Combined 4,047,540.50

Total Checking/Savings 4,314,361.88

Other Current Assets

101080 - Due From General Fund -1,402.80

101090 - Beach Tax Receivable 23,419.86

Total Other Current Assets 22,017.06

Total Current Assets 4,336,378.94

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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

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Equity

309000 - Retained Earnings 4,102,553.79

Net Income 210,949.69

Total Equity 4,313,503.48

TOTAL LIABILITIES & EQUITY 4,336,378.94