

Beach Replenishment Fund Balance Sheet

As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

100100 · Fulton Bank 485,027.21

104006 · Brown Advisory - Combined 4,077,407.50

Total Checking/Savings 4,562,434.71

Other Current Assets

101090 · Beach Tax Receivable 33,356.05

Total Other Current Assets 33,356.05

Total Current Assets 4,595,790.76

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

203000 · Property Tax - Def Rev 23,827.29

Total Other Current Liabilities 23,827.29

Total Current Liabilities 23,827.29

Total Liabilities 23,827.29

Equity

309000 · Retained Earnings 4,417,365.25

Net Income 154,598.22

Total Equity 4,571,963.47

TOTAL LIABILITIES & EQUITY 4,595,790.76