

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2016

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151800	SBA Fund A	519,261
Total	ASSETS	\$519,261
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,186
	B/S AGGREGATE EXPENDITURES	-8,717
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	79,676
Total	EQUITY	\$519,261
	Total - Liabilities and Equity	\$519,261