

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2017

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,164
151800	SBA Fund A	508,333
Total	ASSETS	\$507,168
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,847
	B/S AGGREGATE EXPENDITURES	-6,986
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	65,192
Total	EQUITY	\$507,168
Total - Liabilities and Equity		\$507,168