

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-785
151800	SBA Fund A	499,248
Total	ASSETS	\$498,463
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,925
	B/S AGGREGATE EXPENDITURES	-17,769
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	65,192
Total	EQUITY	\$498,463
Total - Liabilities and Equity		\$498,463