

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151800	SBA Fund A	510,917
Total	ASSETS	\$510,917
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,939
	B/S AGGREGATE EXPENDITURES	-2,329
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	65,192
Total	EQUITY	\$510,917
	Total - Liabilities and Equity	\$510,917