

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

| Code                                  | <i>Description</i>                 | Year to Date     |
|---------------------------------------|------------------------------------|------------------|
| <b>51 Wetlands Trust Fund</b>         |                                    |                  |
| <u>ASSETS</u>                         |                                    |                  |
| 151801                                | SBA - Wetland                      | 498,236          |
| <b>Total</b>                          | <b>ASSETS</b>                      | <b>\$498,236</b> |
| <u>EQUITY</u>                         |                                    |                  |
| 280704                                | Nonspendable - Permanent fund prin | 446,115          |
| 281051                                | Restricted - Wetland mitigation    | 52,121           |
| <b>Total</b>                          | <b>EQUITY</b>                      | <b>\$498,236</b> |
| <b>Total - Liabilities and Equity</b> |                                    | <b>\$498,236</b> |