

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

UNAUDITED

Code	Description	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>		
	B/S AGGREGATE REVENUES	5,483
	B/S AGGREGATE EXPENDITURES	-18,554
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	65,192
<b>Total</b>	<b>EQUITY</b>	<b>\$498,236</b>
<b>Total - Liabilities and Equity</b>		<b>\$498,236</b>