

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-2,329
151801	SBA - Wetland	492,568
Total	ASSETS	\$490,240
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,220
	B/S AGGREGATE EXPENDITURES	-16,216
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	52,121
Total	EQUITY	\$490,240
Total - Liabilities and Equity		\$490,240