

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-785
151801	SBA - Wetland	499,983
Total	ASSETS	\$499,198
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,747
	B/S AGGREGATE EXPENDITURES	-785
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	52,121
Total	EQUITY	\$499,198
	Total - Liabilities and Equity	\$499,198