

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,822
151801	SBA - Wetland	495,679
Total	ASSETS	\$489,858
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,378
	B/S AGGREGATE EXPENDITURES	-14,757
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	52,121
Total	EQUITY	\$489,858
Total - Liabilities and Equity		\$489,858