

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	494,820
Total	ASSETS	\$494,820
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,519
	B/S AGGREGATE EXPENDITURES	-8,935
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	52,121
Total	EQUITY	\$494,820
Total - Liabilities and Equity		\$494,820