

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

UNAUDITED

Code	<i>Description</i>	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	498,813
Total	ASSETS	\$498,813
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	576
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	52,121
Total	EQUITY	\$498,813
Total - Liabilities and Equity		\$498,813