

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

| Code | <i>Description</i> | Year to Date |
|---------------------------------------|------------------------------------|------------------|
| 51 Wetlands Trust Fund | | |
| <u>ASSETS</u> | | |
| 151801 | SBA - Wetland | 491,159 |
| Total | ASSETS | \$491,159 |
| <u>EQUITY</u> | | |
| 280704 | Nonspendable - Permanent fund prin | 446,115 |
| 281051 | Restricted - Wetland mitigation | 45,044 |
| Total | EQUITY | \$491,159 |
| Total - Liabilities and Equity | | \$491,159 |