

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

UNAUDITED

Code	Description	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