

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2019

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	489,511
Total	ASSETS	\$489,511
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,346
	B/S AGGREGATE EXPENDITURES	-8,994
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	45,044
Total	EQUITY	\$489,511
	Total - Liabilities and Equity	\$489,511