

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-1,164
151801	SBA - Wetland	494,213
Total	ASSETS	\$493,048
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,053
	B/S AGGREGATE EXPENDITURES	-1,164
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	45,044
Total	EQUITY	\$493,048
	Total - Liabilities and Equity	\$493,048