

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-4,365
151801	SBA - Wetland	495,178
Total	ASSETS	\$490,813
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,184
	B/S AGGREGATE EXPENDITURES	-5,529
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	45,044
Total	EQUITY	\$490,813
Total - Liabilities and Equity		\$490,813