

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2019

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	494,170
Total		\$494,170
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,175
	B/S AGGREGATE EXPENDITURES	-1,164
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	45,044
Total		\$494,170
Total - Liabilities and Equity		\$494,170