

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

**UNAUDITED**

| Code                          | Description                           | Year to Date     |
|-------------------------------|---------------------------------------|------------------|
| <b>51 Wetlands Trust Fund</b> |                                       |                  |
| <u>ASSETS</u>                 |                                       |                  |
| 151801                        | SBA - Wetland                         | 491,611          |
| <b>Total</b>                  | <b>ASSETS</b>                         | <b>\$491,611</b> |
| <u>EQUITY</u>                 |                                       |                  |
|                               | B/S AGGREGATE REVENUES                | 9,446            |
|                               | B/S AGGREGATE EXPENDITURES            | -8,994           |
| 280704                        | Nonspendable - Permanent fund prin    | 446,115          |
| 281051                        | Restricted - Wetland mitigation       | 45,044           |
| <b>Total</b>                  | <b>EQUITY</b>                         | <b>\$491,611</b> |
|                               | <b>Total - Liabilities and Equity</b> | <b>\$491,611</b> |