

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-7,830
151801	SBA - Wetland	496,291
Total	ASSETS	\$488,461
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,297
	B/S AGGREGATE EXPENDITURES	-8,994
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	45,044
Total	EQUITY	\$488,461
Total - Liabilities and Equity		\$488,461