

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

**UNAUDITED**

Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u>ASSETS</u>		
151801	SBA - Wetland	490,584
<b>Total</b>	<b>ASSETS</b>	<b>\$490,584</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,419
	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>\$490,584</b>
<b>Total - Liabilities and Equity</b>		<b>\$490,584</b>