

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	492,153
Total	ASSETS	\$492,153
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	994
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	45,044
Total	EQUITY	\$492,153
Total - Liabilities and Equity		\$492,153