

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	487,093
Total	ASSETS	\$487,093
<u>EQUITY</u>		
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	40,978
Total	EQUITY	\$487,093
Total - Liabilities and Equity		\$487,093