

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2020

UNAUDITED

Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<b><u>ASSETS</u></b>		
151801	SBA - Wetland	491,842
<b>Total</b>	<b>ASSETS</b>	<b>\$491,842</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	4,748
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	40,978
<b>Total</b>	<b>EQUITY</b>	<b>\$491,842</b>
<b>Total - Liabilities and Equity</b>		<b>\$491,842</b>