

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	488,977
Total	ASSETS	\$488,977
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,643
	B/S AGGREGATE EXPENDITURES	-3,760
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	40,978
Total	EQUITY	\$488,977
Total - Liabilities and Equity		\$488,977