

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>51 Wetlands Trust Fund</b>		
<u><b>ASSETS</b></u>		
151801	SBA - Wetland	489,452
<b>Total</b>	<b>ASSETS</b>	<b>\$489,452</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	2,358
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	40,978
<b>Total</b>	<b>EQUITY</b>	<b>\$489,452</b>
<b>Total - Liabilities and Equity</b>		<b>\$489,452</b>