

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

UNAUDITED

Code	<i>Description</i>	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	490,274
Total	ASSETS	\$490,274
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,481
	B/S AGGREGATE EXPENDITURES	-2,300
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	40,978
Total	EQUITY	\$490,274
	Total - Liabilities and Equity	\$490,274