

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u>ASSETS</u>		
151801	SBA - Wetland	490,093
<b>Total</b>	<b>ASSETS</b>	<b>\$490,093</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,300
	B/S AGGREGATE EXPENDITURES	-2,300
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	40,978
<b>Total</b>	<b>EQUITY</b>	<b>\$490,093</b>
	<b>Total - Liabilities and Equity</b>	<b>\$490,093</b>