

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

UNAUDITED

Code	<i>Description</i>	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	487,939
Total		\$487,939
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	846
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	40,978
Total		\$487,939
Total - Liabilities and Equity		\$487,939