

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

Code	<i>Description</i>	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u><b>ASSETS</b></u>		
151801	SBA - Wetland	489,108
<b>Total</b>	<b>ASSETS</b>	<b>\$489,108</b>
<u><b>EQUITY</b></u>		
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	42,993
<b>Total</b>	<b>EQUITY</b>	<b>\$489,108</b>
<b>Total - Liabilities and Equity</b>		<b>\$489,108</b>