

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

UNAUDITED

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