

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2021

UNAUDITED

Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u><b>ASSETS</b></u>		
151801	SBA - Wetland	476,766
<b>Total</b>	<b>ASSETS</b>	<b>\$476,766</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	358
	B/S AGGREGATE EXPENDITURES	-12,700
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	42,993
<b>Total</b>	<b>EQUITY</b>	<b>\$476,766</b>
<b>Total - Liabilities and Equity</b>		<b>\$476,766</b>