

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>51 Wetlands Trust Fund</b>		
<b><u>ASSETS</u></b>		
151801	SBA - Wetland	489,321
<b>Total</b>	<b>ASSETS</b>	<b>\$489,321</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	212
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	42,993
<b>Total</b>	<b>EQUITY</b>	<b>\$489,321</b>
	<b>Total - Liabilities and Equity</b>	<b>\$489,321</b>