

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2011

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	9,747
151800	SBA Fund A	550,711
151801	SBA Fund B	14,017
Total	ASSETS	\$574,475
<u>EQUITY</u>		
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	128,360
Total	EQUITY	\$574,475
Total - Liabilities and Equity		\$574,475