

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2012**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>51 Wetlands Trust Fund</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	301
151800	SBA Fund A	548,702
151801	SBA Fund B	11,535
<b>Total</b>	<b>ASSETS</b>	<b>\$560,539</b>
<b><u>EQUITY</u></b>		
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
<b>Total</b>	<b>EQUITY</b>	<b>\$560,539</b>
	<b>Total - Liabilities and Equity</b>	<b>\$560,539</b>