

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-679
151800	SBA Fund A	549,442
151801	SBA Fund B	11,055
Total	ASSETS	\$559,818
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-980
	B/S AGGREGATE REVENUES	260
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
Total	EQUITY	\$559,818
Total - Liabilities and Equity		\$559,818