

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2012

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	301
151800	SBA Fund A	549,164
151801	SBA Fund B	11,209
Total	ASSETS	\$560,674
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	135
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
Total	EQUITY	\$560,674
	Total - Liabilities and Equity	\$560,674