

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151800	SBA Fund A	538,945
151801	SBA Fund B	5,281
Total	ASSETS	\$544,225
<u>LIABILITIES</u>		
207001	Due to General Fund	2,397
Total	LIABILITIES	\$2,397
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-19,920
	B/S AGGREGATE REVENUES	1,210
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
Total	EQUITY	\$541,828
Total - Liabilities and Equity		\$544,225