

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-3,669
151800	SBA Fund A	539,967
151801	SBA Fund B	4,416
Total	ASSETS	\$540,714
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,267
	B/S AGGREGATE REVENUES	153
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	95,713
Total	EQUITY	\$540,714
	Total - Liabilities and Equity	\$540,714