

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2014**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>51 Wetlands Trust Fund</b>		
<b><u>ASSETS</u></b>		
151800	SBA Fund A	529,570
<b>Total</b>	<b>ASSETS</b>	<b>\$529,570</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	3,297
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,297</b>
<b><u>EQUITY</u></b>		
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	80,159
<b>Total</b>	<b>EQUITY</b>	<b>\$526,274</b>
<b>Total - Liabilities and Equity</b>		<b>\$529,570</b>