

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

UNAUDITED

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