

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	-1,269
151800	SBA Fund A	526,953
<b>Total</b>	<b>ASSETS</b>	<b>\$525,684</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	2,139
	B/S AGGREGATE EXPENDITURES	-2,730
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	80,159
<b>Total</b>	<b>EQUITY</b>	<b>\$525,684</b>
<b>Total - Liabilities and Equity</b>		<b>\$525,684</b>