

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-3,303
151800	SBA Fund A	529,712
Total	ASSETS	\$526,409
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	135
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	80,159
Total	EQUITY	\$526,409
Total - Liabilities and Equity		\$526,409