

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2014

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-3,297
151800	SBA Fund A	519,727
Total	ASSETS	\$516,430
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	72
	B/S AGGREGATE EXPENDITURES	-9,916
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	80,159
Total	EQUITY	\$516,430
Total - Liabilities and Equity		\$516,430