

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151800	SBA Fund A	525,791
Total	ASSETS	\$525,791
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,247
	B/S AGGREGATE EXPENDITURES	-2,730
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	80,159
Total	EQUITY	\$525,791
Total - Liabilities and Equity		\$525,791