

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2016

UNAUDITED

Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u>ASSETS</u>		
151800	SBA Fund A	524,970
<b>Total</b>	<b>ASSETS</b>	<b>\$524,970</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	609
	B/S AGGREGATE EXPENDITURES	-1,430
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	79,676
<b>Total</b>	<b>EQUITY</b>	<b>\$524,970</b>
	<b>Total - Liabilities and Equity</b>	<b>\$524,970</b>