

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2016

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151800	SBA Fund A	512,043
Total	ASSETS	\$512,043
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	735
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	65,192
Total	EQUITY	\$512,043
Total - Liabilities and Equity		\$512,043