

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151800	SBA Fund A	511,684
Total	ASSETS	\$511,684
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	376
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	65,192
Total	EQUITY	\$511,684
Total - Liabilities and Equity		\$511,684