

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,772
151800	SBA Fund A	550,325
151801	SBA Fund B	10,486
Total	ASSETS	\$559,040
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,073
	B/S AGGREGATE REVENUES	574
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
Total	EQUITY	\$559,040
Total - Liabilities and Equity		\$559,040