

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2013

UNAUDITED

Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	-1,755
151800	SBA Fund A	550,042
151801	SBA Fund B	10,674
<b>Total</b>	<b>ASSETS</b>	<b>\$558,961</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-2,056
	B/S AGGREGATE REVENUES	478
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
<b>Total</b>	<b>EQUITY</b>	<b>\$558,961</b>
<b>Total - Liabilities and Equity</b>		<b>\$558,961</b>