

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2013

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-2,106
151800	SBA Fund A	545,737
151801	SBA Fund B	5,803
Total	ASSETS	\$549,434
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-12,065
	B/S AGGREGATE REVENUES	961
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
Total	EQUITY	\$549,434
Total - Liabilities and Equity		\$549,434