

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-884
151800	SBA Fund A	547,915
151801	SBA Fund B	10,348
Total	ASSETS	\$557,379
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,837
	B/S AGGREGATE REVENUES	678
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
Total	EQUITY	\$557,379
Total - Liabilities and Equity		\$557,379