

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-5,541
151800	SBA Fund A	549,646
151801	SBA Fund B	7,347
Total	ASSETS	\$551,452
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-9,952
	B/S AGGREGATE REVENUES	865
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	114,424
Total	EQUITY	\$551,452
Total - Liabilities and Equity		\$551,452