

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-7,169
151800	SBA Fund A	539,136
151801	SBA Fund B	277
Total	ASSETS	\$532,244
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-10,370
	B/S AGGREGATE REVENUES	786
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	95,713
Total	EQUITY	\$532,244
	Total - Liabilities and Equity	\$532,244