

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2014

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-3
151800	SBA Fund A	536,587
151801	SBA Fund B	3,857
Total	ASSETS	\$540,441
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,744
	B/S AGGREGATE REVENUES	357
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	95,713
Total	EQUITY	\$540,441
Total - Liabilities and Equity		\$540,441