

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

UNAUDITED

Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	-22
151800	SBA Fund A	538,238
151801	SBA Fund B	1,102
<b>Total</b>	<b>ASSETS</b>	<b>\$539,318</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-3,223
	B/S AGGREGATE REVENUES	712
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	95,713
<b>Total</b>	<b>EQUITY</b>	<b>\$539,318</b>
<b>Total - Liabilities and Equity</b>		<b>\$539,318</b>