

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-22
151800	SBA Fund A	537,917
151801	SBA Fund B	1,350
Total	ASSETS	\$539,245
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,223
	B/S AGGREGATE REVENUES	639
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	95,713
Total	EQUITY	\$539,245
Total - Liabilities and Equity		\$539,245