

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

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-22
151800	SBA Fund A	538,176
151801	SBA Fund B	2,479
Total	ASSETS	\$540,633
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,763
	B/S AGGREGATE REVENUES	568
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	95,713
Total	EQUITY	\$540,633
	Total - Liabilities and Equity	\$540,633