

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2015

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1
151800	SBA Fund A	525,440
Total	ASSETS	\$525,441
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	627
	B/S AGGREGATE EXPENDITURES	-1,460
280704	Nonspendable - Permanent fund prin	446,115
281051	Restricted - Wetland mitigation	80,159
Total	EQUITY	\$525,441
Total - Liabilities and Equity		\$525,441