

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2011

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	416,944
151300	Pooled funds - FLOC	514,642
151310	FLOC - \$.03 Gas Tax	1,410,812
151600	Investments - Wachovia	3,111,249
Total	ASSETS	\$5,453,647
<u>LIABILITIES</u>		
202201	Accounts payable	21,098
Total	LIABILITIES	\$21,098
<u>EQUITY</u>		
281100	Restricted - Roads & sidewalks	5,432,548
Total	EQUITY	\$5,432,548
Total - Liabilities and Equity		\$5,453,647