

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

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	394,829
Total	ASSETS	\$394,829
<u>EQUITY</u>		
281130	Restricted - Law enforcement	394,829
Total	EQUITY	\$394,829
Total - Liabilities and Equity		\$394,829