

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

| Code | Description | Year to Date |
|---------------------------------------|------------------------------|---------------------|
| 132 Justice - Confiscated | | |
| <u>ASSETS</u> | | |
| 133001 | Due from Federal government | 25,439 |
| 151300 | Pooled funds - FLOC | 384,630 |
| Total | ASSETS | \$410,069 |
| <u>EQUITY</u> | | |
| 281130 | Restricted - Law enforcement | 410,069 |
| Total | EQUITY | \$410,069 |
| Total - Liabilities and Equity | | \$410,069 |