

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

Code	Description	Year to Date
<b>133 \$2 Police Education</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	253,835
<b>Total</b>	<b>ASSETS</b>	<b>\$253,835</b>
<u><b>EQUITY</b></u>		
281130	Restricted - Law enforcement	253,835
<b>Total</b>	<b>EQUITY</b>	<b>\$253,835</b>
<b>Total - Liabilities and Equity</b>		<b>\$253,835</b>