

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

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	48,990
151300	Pooled funds - FLOC	1,337,872
Total	ASSETS	\$1,396,862
<u>LIABILITIES</u>		
220620	Confiscated property held	19,734
Total	LIABILITIES	\$19,734
<u>EQUITY</u>		
281130	Restricted - Law enforcement	1,377,128
Total	EQUITY	\$1,377,128
Total - Liabilities and Equity		\$1,396,862