

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	98,827
151310	FLOC - \$.03 Gas Tax	663,491
151600	Investments - Wachovia	3,160,223
Total	ASSETS	\$4,354,834
<u>EQUITY</u>		
281100	Restricted - Roads & sidewalks	4,354,834
Total	EQUITY	\$4,354,834
	Total - Liabilities and Equity	\$4,354,834