

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

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>131 Treasury - Confiscated</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	4,051
151300	Pooled funds - FLOC	387,125
<b>Total</b>	<b>ASSETS</b>	<b>\$391,176</b>
<b><u>EQUITY</u></b>		
281130	Restricted - Law enforcement	391,176
<b>Total</b>	<b>EQUITY</b>	<b>\$391,176</b>
<b>Total - Liabilities and Equity</b>		<b>\$391,176</b>