

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

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	34,749
151300	Pooled funds - FLOC	1,231,171
Total	ASSETS	\$1,275,920
<u>LIABILITIES</u>		
220620	Confiscated property held	19,734
Total	LIABILITIES	\$19,734
<u>EQUITY</u>		
281130	Restricted - Law enforcement	1,256,186
Total	EQUITY	\$1,256,186
Total - Liabilities and Equity		\$1,275,920