

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2013

UNAUDITED

| Code                              | Description                           | Year to Date     |
|-----------------------------------|---------------------------------------|------------------|
| <b>131 Treasury - Confiscated</b> |                                       |                  |
| <u>ASSETS</u>                     |                                       |                  |
| 151300                            | Pooled funds - FLOC                   | 405,314          |
| <b>Total</b>                      | <b>ASSETS</b>                         | <b>\$405,314</b> |
| <u>EQUITY</u>                     |                                       |                  |
|                                   | B/S AGGREGATE EXPENDITURES            | -4,620           |
|                                   | B/S AGGREGATE REVENUES                | 18,758           |
| 281130                            | Restricted - Law enforcement          | 391,176          |
| <b>Total</b>                      | <b>EQUITY</b>                         | <b>\$405,314</b> |
|                                   | <b>Total - Liabilities and Equity</b> | <b>\$405,314</b> |