

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

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	400,687
Total	ASSETS	\$400,687
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,620
	B/S AGGREGATE REVENUES	14,130
281130	Restricted - Law enforcement	391,176
Total	EQUITY	\$400,687
	Total - Liabilities and Equity	\$400,687