

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	36,327
151300	Pooled funds - FLOC	1,126,892
Total	ASSETS	\$1,173,218
<u>LIABILITIES</u>		
220620	Confiscated property held	19,734
Total	LIABILITIES	\$19,734
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-143,827
	B/S AGGREGATE REVENUES	41,125
281130	Restricted - Law enforcement	1,256,186
Total	EQUITY	\$1,153,484
Total - Liabilities and Equity		\$1,173,218