

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	631,548
Total	ASSETS	\$631,548
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-770
	B/S AGGREGATE REVENUES	62,502
281130	Restricted - Law enforcement	569,815
Total	EQUITY	\$631,548
Total - Liabilities and Equity		\$631,548