

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	308,311
Total	ASSETS	\$308,311
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,853
	B/S AGGREGATE REVENUES	11,111
281130	Restricted - Law enforcement	305,053
Total	EQUITY	\$308,311
Total - Liabilities and Equity		\$308,311