

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	14,443
151300	Pooled funds - FLOC	606,828
Total	ASSETS	\$631,270
<u>LIABILITIES</u>		
220620	Confiscated property held	50,861
Total	LIABILITIES	\$50,861
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-76,671
	B/S AGGREGATE REVENUES	48,480
281130	Restricted - Law enforcement	608,601
Total	EQUITY	\$580,410
Total - Liabilities and Equity		\$631,270