

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

UNAUDITED

| Code | Description | Year to Date |
|----------------------------------|---------------------------------------|------------------|
| 132 Justice - Confiscated | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 630,788 |
| Total | ASSETS | \$630,788 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -676 |
| | B/S AGGREGATE REVENUES | 61,648 |
| 281130 | Restricted - Law enforcement | 569,815 |
| Total | EQUITY | \$630,788 |
| | Total - Liabilities and Equity | \$630,788 |