

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	311,588
Total	ASSETS	\$311,588
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-24,245
	B/S AGGREGATE REVENUES	30,780
281130	Restricted - Law enforcement	305,053
Total	EQUITY	\$311,588
	Total - Liabilities and Equity	\$311,588