

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
<b>131 Treasury - Confiscated</b>		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	323,241
<b>Total</b>	<b>ASSETS</b>	<b>\$323,241</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-28,602
	B/S AGGREGATE REVENUES	8,763
281130	Restricted - Law enforcement	343,079
<b>Total</b>	<b>EQUITY</b>	<b>\$323,241</b>
<b>Total - Liabilities and Equity</b>		<b>\$323,241</b>