

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014**

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	318,736
Total	ASSETS	\$318,736
<u>EQUITY</u>		
281130	Restricted - Law enforcement	318,736
Total	EQUITY	\$318,736
Total - Liabilities and Equity		\$318,736