

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	460,494
151300	Pooled funds - FLOC	945,323
151310	FLOC - \$.03 Gas Tax	1,428,408
151600	Investments - Wachovia	3,199,621
Total	ASSETS	\$6,033,846
<u>LIABILITIES</u>		
202201	Accounts payable	24,563
202204	Accounts Payable - Other	131,742
206101	Retained percentage	14,733
Total	LIABILITIES	\$171,038
<u>EQUITY</u>		
281100	Restricted - Roads & sidewalks	5,862,808
Total	EQUITY	\$5,862,808
Total - Liabilities and Equity		\$6,033,846