

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

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	13,806
133002	Due from State government	235
151300	Pooled funds - FLOC	518,918
<b>Total</b>	<b>ASSETS</b>	<b>\$542,959</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	76,216
<b>Total</b>	<b>LIABILITIES</b>	<b>\$76,216</b>
<u><b>EQUITY</b></u>		
281130	Restricted - Law enforcement	466,743
<b>Total</b>	<b>EQUITY</b>	<b>\$466,743</b>
<b>Total - Liabilities and Equity</b>		<b>\$542,959</b>