

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	731,136
Total	ASSETS	\$731,136
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,303
	B/S AGGREGATE REVENUES	105,372
281130	Restricted - Law enforcement	632,068
Total	EQUITY	\$731,136
Total - Liabilities and Equity		\$731,136