

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	310,868
Total	ASSETS	\$310,868
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-39,349
	B/S AGGREGATE REVENUES	31,480
281130	Restricted - Law enforcement	318,736
Total	EQUITY	\$310,868
	Total - Liabilities and Equity	\$310,868