

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	9,647
151300	Pooled funds - FLOC	523,134
Total	ASSETS	\$542,781
<u>LIABILITIES</u>		
220620	Confiscated property held	76,216
Total	LIABILITIES	\$76,216
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-20,700
	B/S AGGREGATE REVENUES	20,522
281130	Restricted - Law enforcement	466,743
Total	EQUITY	\$466,565
	Total - Liabilities and Equity	\$542,781