

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

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	320,747
Total	ASSETS	\$320,747
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,029
	B/S AGGREGATE REVENUES	6,970
281130	Restricted - Law enforcement	317,806
Total	EQUITY	\$320,747
Total - Liabilities and Equity		\$320,747