

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

UNAUDITED

| Code | Description | Year to Date |
|----------------------------------|---------------------------------------|------------------|
| 132 Justice - Confiscated | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 732,956 |
| Total | ASSETS | \$732,956 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -3,157 |
| | B/S AGGREGATE REVENUES | 104,045 |
| 281130 | Restricted - Law enforcement | 632,068 |
| Total | EQUITY | \$732,956 |
| | Total - Liabilities and Equity | \$732,956 |