

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2015

UNAUDITED

| Code                                  | <i>Description</i>           | Year to Date     |
|---------------------------------------|------------------------------|------------------|
| <b>131 Treasury - Confiscated</b>     |                              |                  |
| <u>ASSETS</u>                         |                              |                  |
| 151300                                | Pooled funds - FLOC          | 319,366          |
| <b>Total</b>                          | <b>ASSETS</b>                | <b>\$319,366</b> |
| <u>EQUITY</u>                         |                              |                  |
|                                       | B/S AGGREGATE EXPENDITURES   | -3,955           |
|                                       | B/S AGGREGATE REVENUES       | 5,515            |
| 281130                                | Restricted - Law enforcement | 317,806          |
| <b>Total</b>                          | <b>EQUITY</b>                | <b>\$319,366</b> |
| <b>Total - Liabilities and Equity</b> |                              | <b>\$319,366</b> |