

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

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	319,498
Total	ASSETS	\$319,498
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,632
	B/S AGGREGATE REVENUES	5,324
281130	Restricted - Law enforcement	317,806
Total	EQUITY	\$319,498
	Total - Liabilities and Equity	\$319,498