

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015**

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	315,721
Total	ASSETS	\$315,721
<u>EQUITY</u>		
281130	Restricted - Law enforcement	315,721
Total	EQUITY	\$315,721
Total - Liabilities and Equity		\$315,721