

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

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	10,316
151300	Pooled funds - FLOC	681,674
<b>Total</b>	<b>ASSETS</b>	<b>\$701,990</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	86,155
<b>Total</b>	<b>LIABILITIES</b>	<b>\$86,155</b>
<b><u>EQUITY</u></b>		
281130	Restricted - Law enforcement	615,835
<b>Total</b>	<b>EQUITY</b>	<b>\$615,835</b>
<b>Total - Liabilities and Equity</b>		<b>\$701,990</b>