

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

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	365,684
Total	ASSETS	\$365,684
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,029
	B/S AGGREGATE REVENUES	51,907
281130	Restricted - Law enforcement	317,806
Total	EQUITY	\$365,684
Total - Liabilities and Equity		\$365,684