

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

UNAUDITED

Code	<i>Description</i>	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	739,876
Total	ASSETS	\$739,876
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,303
	B/S AGGREGATE REVENUES	114,111
281130	Restricted - Law enforcement	632,068
Total	EQUITY	\$739,876
Total - Liabilities and Equity		\$739,876