

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|------------------------------|---------------------|
| 132 Justice - Confiscated | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 739,876 |
| Total | ASSETS | \$739,876 |
| <u>EQUITY</u> | | |
| 281130 | Restricted - Law enforcement | 739,876 |
| Total | EQUITY | \$739,876 |
| Total - Liabilities and Equity | | \$739,876 |