

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014**

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	317,806
Total	ASSETS	\$317,806
<u>EQUITY</u>		
281130	Restricted - Law enforcement	317,806
Total	EQUITY	\$317,806
Total - Liabilities and Equity		\$317,806