UNAUDITED

Code	*Description*	Year to Date
133 $2 Police Education		
ASSETS		
151300	Pooled funds - FLOC	312,895
Total	**ASSETS**	**$312,895**
EQUITY		
	B/S AGGREGATE EXPENDITURES	-16,689
	B/S AGGREGATE REVENUES	24,531
281130	Restricted - Law enforcement	305,053
Total	**EQUITY**	**$312,895**
	Total - Liabilities and Equity	**$312,895**