

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016

UNAUDITED

| Code | Description | Year to Date |
|--|---------------------|---------------------|
| 124 Police Community Services Grant | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 17,475 |
| Total | ASSETS | \$17,475 |
| <u>LIABILITIES</u> | | |
| 223002 | Deferred Revenue | 17,475 |
| Total | LIABILITIES | \$17,475 |
| Total - Liabilities and Equity | | \$17,475 |