

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

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	382,097
Total	ASSETS	\$382,097
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,470
	B/S AGGREGATE REVENUES	17,883
281130	Restricted - Law enforcement	365,684
Total	EQUITY	\$382,097
	Total - Liabilities and Equity	\$382,097