

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

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	824,165
Total	ASSETS	\$824,165
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-24,753
	B/S AGGREGATE REVENUES	109,043
281130	Restricted - Law enforcement	739,876
Total	EQUITY	\$824,165
Total - Liabilities and Equity		\$824,165