

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	264,050
Total	ASSETS	\$264,050
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-78,598
	B/S AGGREGATE REVENUES	26,927
281130	Restricted - Law enforcement	315,721
Total	EQUITY	\$264,050
	Total - Liabilities and Equity	\$264,050