

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	14,156
151300	Pooled funds - FLOC	822,643
Total	ASSETS	\$846,800
<u>LIABILITIES</u>		
220620	Confiscated property held	88,875
Total	LIABILITIES	\$88,875
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-20,100
	B/S AGGREGATE REVENUES	162,190
281130	Restricted - Law enforcement	615,835
Total	EQUITY	\$757,925
Total - Liabilities and Equity		\$846,800