

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2016

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	12,549
151300	Pooled funds - FLOC	763,374
Total	ASSETS	\$785,923
<u>LIABILITIES</u>		
220620	Confiscated property held	91,392
Total	LIABILITIES	\$91,392
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-15,150
	B/S AGGREGATE REVENUES	93,846
281130	Restricted - Law enforcement	615,835
Total	EQUITY	\$694,531
	Total - Liabilities and Equity	\$785,923