

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	312,153
Total	ASSETS	\$312,153
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-10,461
	B/S AGGREGATE REVENUES	6,894
281130	Restricted - Law enforcement	315,721
Total	EQUITY	\$312,153
	Total - Liabilities and Equity	\$312,153