

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

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	10,266
151300	Pooled funds - FLOC	740,951
<b>Total</b>	<b>ASSETS</b>	<b>\$761,217</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	85,191
<b>Total</b>	<b>LIABILITIES</b>	<b>\$85,191</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-13,050
	B/S AGGREGATE REVENUES	73,241
281130	Restricted - Law enforcement	615,835
<b>Total</b>	<b>EQUITY</b>	<b>\$676,026</b>
	<b>Total - Liabilities and Equity</b>	<b>\$761,217</b>