

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	285,102
Total	ASSETS	\$285,102
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-55,675
	B/S AGGREGATE REVENUES	25,056
281130	Restricted - Law enforcement	315,721
Total	EQUITY	\$285,102
	Total - Liabilities and Equity	\$285,102