

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2015**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	8,504
151300	Pooled funds - FLOC	697,362
<b>Total</b>	<b>ASSETS</b>	<b>\$715,866</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	87,787
<b>Total</b>	<b>LIABILITIES</b>	<b>\$87,787</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-3,800
	B/S AGGREGATE REVENUES	16,044
281130	Restricted - Law enforcement	615,835
<b>Total</b>	<b>EQUITY</b>	<b>\$628,079</b>
	<b>Total - Liabilities and Equity</b>	<b>\$715,866</b>