

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2016**

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
133001	Due from Federal government	3,174
151300	Pooled funds - FLOC	821,546
Total	ASSETS	\$824,720
<u>EQUITY</u>		
281130	Restricted - Law enforcement	824,720
Total	EQUITY	\$824,720
Total - Liabilities and Equity		\$824,720