

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

UNAUDITED

Code	<i>Description</i>	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	385,594
Total	ASSETS	\$385,594
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,470
	B/S AGGREGATE REVENUES	21,381
281130	Restricted - Law enforcement	365,684
Total	EQUITY	\$385,594
Total - Liabilities and Equity		\$385,594