

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

UNAUDITED

Code	Description	Year to Date
<b>132 Justice - Confiscated</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	3,174
151300	Pooled funds - FLOC	821,546
<b>Total</b>	<b>ASSETS</b>	<b>\$824,720</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-24,753
	B/S AGGREGATE REVENUES	109,597
281130	Restricted - Law enforcement	739,876
<b>Total</b>	<b>EQUITY</b>	<b>\$824,720</b>
<b>Total - Liabilities and Equity</b>		<b>\$824,720</b>