

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2017**

**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	11,642
151300	Pooled funds - FLOC	910,072
<b>Total</b>	<b>ASSETS</b>	<b>\$931,713</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	96,021
<b>Total</b>	<b>LIABILITIES</b>	<b>\$96,021</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-6,400
	B/S AGGREGATE REVENUES	63,903
281130	Restricted - Law enforcement	778,190
<b>Total</b>	<b>EQUITY</b>	<b>\$835,693</b>
<b>Total - Liabilities and Equity</b>		<b>\$931,713</b>