

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	607,646
Total	ASSETS	\$607,646
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-243,749
	B/S AGGREGATE REVENUES	26,675
281130	Restricted - Law enforcement	824,720
Total	EQUITY	\$607,646
Total - Liabilities and Equity		\$607,646