

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	6,503
151300	Pooled funds - FLOC	1,018,467
Total	ASSETS	\$1,034,970
<u>LIABILITIES</u>		
220620	Confiscated property held	96,644
Total	LIABILITIES	\$96,644
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-9,650
	B/S AGGREGATE REVENUES	169,786
281130	Restricted - Law enforcement	778,190
Total	EQUITY	\$938,326
Total - Liabilities and Equity		\$1,034,970