

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	10,328
151300	Pooled funds - FLOC	887,865
Total	ASSETS	\$908,193
<u>LIABILITIES</u>		
220620	Confiscated property held	84,751
Total	LIABILITIES	\$84,751
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,100
	B/S AGGREGATE REVENUES	51,352
281130	Restricted - Law enforcement	778,190
Total	EQUITY	\$823,441
Total - Liabilities and Equity		\$908,193