

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

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	385,061
Total	ASSETS	\$385,061
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	-533
281130	Restricted - Law enforcement	385,594
Total	EQUITY	\$385,061
Total - Liabilities and Equity		\$385,061