

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	256,071
Total	ASSETS	\$256,071
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-13,834
	B/S AGGREGATE REVENUES	4,203
281130	Restricted - Law enforcement	265,701
Total	EQUITY	\$256,071
	Total - Liabilities and Equity	\$256,071