

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	11,488
151300	Pooled funds - FLOC	876,586
Total	ASSETS	\$898,074
<u>LIABILITIES</u>		
220620	Confiscated property held	85,162
Total	LIABILITIES	\$85,162
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-5,950
	B/S AGGREGATE REVENUES	40,671
281130	Restricted - Law enforcement	778,190
Total	EQUITY	\$812,911
	Total - Liabilities and Equity	\$898,074