

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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 | 7,439 |
| 151300 | Pooled funds - FLOC | 975,595 |
| Total | ASSETS | \$993,034 |
| <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 | 127,850 |
| 281130 | Restricted - Law enforcement | 778,190 |
| Total | EQUITY | \$896,390 |
| | Total - Liabilities and Equity | \$993,034 |