

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|------------------------------|------------------|
| 131 Treasury - Confiscated | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 387,063 |
| Total | ASSETS | \$387,063 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 1,469 |
| 281130 | Restricted - Law enforcement | 385,594 |
| Total | EQUITY | \$387,063 |
| Total - Liabilities and Equity | | \$387,063 |