

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

UNAUDITED

| Code | <i>Description</i> | Year to Date |
|---------------------------------|---------------------------------------|------------------|
| 133 \$2 Police Education | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 210,507 |
| Total | ASSETS | \$210,507 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -67,996 |
| | B/S AGGREGATE REVENUES | 12,801 |
| 281130 | Restricted - Law enforcement | 265,701 |
| Total | EQUITY | \$210,507 |
| | Total - Liabilities and Equity | \$210,507 |