

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	9,062
151300	Pooled funds - FLOC	974,036
<b>Total</b>	<b>ASSETS</b>	<b>\$993,098</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	96,021
<b>Total</b>	<b>LIABILITIES</b>	<b>\$96,021</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-9,650
	B/S AGGREGATE REVENUES	128,537
281130	Restricted - Law enforcement	778,190
<b>Total</b>	<b>EQUITY</b>	<b>\$897,077</b>
	<b>Total - Liabilities and Equity</b>	<b>\$993,098</b>