

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 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	12,983
151300	Pooled funds - FLOC	897,382
<b>Total</b>	<b>ASSETS</b>	<b>\$920,364</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	-6,400
	B/S AGGREGATE REVENUES	52,554
281130	Restricted - Law enforcement	778,190
<b>Total</b>	<b>EQUITY</b>	<b>\$824,344</b>
	<b>Total - Liabilities and Equity</b>	<b>\$920,364</b>