

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	10,332
151300	Pooled funds - FLOC	967,830
Total	ASSETS	\$988,162
<u>LIABILITIES</u>		
220620	Confiscated property held	96,021
Total	LIABILITIES	\$96,021
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,400
	B/S AGGREGATE REVENUES	120,352
281130	Restricted - Law enforcement	778,190
Total	EQUITY	\$892,142
	Total - Liabilities and Equity	\$988,162