

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2016

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	11,829
151300	Pooled funds - FLOC	835,352
<b>Total</b>	<b>ASSETS</b>	<b>\$857,180</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	84,751
<b>Total</b>	<b>LIABILITIES</b>	<b>\$84,751</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-5,500
	B/S AGGREGATE REVENUES	-261
281130	Restricted - Law enforcement	778,190
<b>Total</b>	<b>EQUITY</b>	<b>\$772,429</b>
	<b>Total - Liabilities and Equity</b>	<b>\$857,180</b>