

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2016

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	824,720
Total	ASSETS	\$824,720
<u>EQUITY</u>		
281130	Restricted - Law enforcement	824,720
Total	EQUITY	\$824,720
Total - Liabilities and Equity		\$824,720