

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	260,884
Total	ASSETS	\$260,884
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,817
281130	Restricted - Law enforcement	265,701
Total	EQUITY	\$260,884
Total - Liabilities and Equity		\$260,884