

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2017

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
133001	Due from Federal government	11,217
151300	Pooled funds - SBA	388,581
Total	ASSETS	\$399,798
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,203
281130	Restricted - Law enforcement	385,594
Total	EQUITY	\$399,798
Total - Liabilities and Equity		\$399,798