

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2018

UNAUDITED

Code	Description	Year to Date
<b>131 Treasury - Confiscated</b>		
<u>ASSETS</u>		
151300	Pooled funds - SBA	401,742
<b>Total</b>	<b>ASSETS</b>	<b>\$401,742</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,944
281130	Restricted - Law enforcement	399,798
<b>Total</b>	<b>EQUITY</b>	<b>\$401,742</b>
	<b>Total - Liabilities and Equity</b>	<b>\$401,742</b>