

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2017

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - SBA	400,251
Total	ASSETS	\$400,251
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	453
281130	Restricted - Law enforcement	399,798
Total	EQUITY	\$400,251
Total - Liabilities and Equity		\$400,251