

**City of Coconut Creek
 Law Enforcement Trust Fund Reconciliation
 As of 10/31/2017**

	Fund 62 Federal	Fund 63 State	Total
Beginning Balance @ 10/01/17	1,503,082.42	65,526.34	1,045,255.31
Add:			
Revenues	952.01	1,679.98	2,631.99
Less:			
Expenditures	(22,500.00)	-	(22,500.00)
Miscellaneous expenses	-	-	-
Encumbrances	(88,288.60)	-	(88,288.60)
Project Balance	(416,907.35)	(200.00)	(417,107.35)
Ending Balance @ 09/30/2018 (unaudited)	976,338.48	67,006.32	519,991.35