

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	7,025
133002	Due from State government	38,067
151300	Pooled funds - SBA	1,025,992
Total	ASSETS	\$1,081,085
<u>LIABILITIES</u>		
220620	Confiscated property held	96,644
Total	LIABILITIES	\$96,644
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-10,100
	B/S AGGREGATE REVENUES	216,351
281130	Restricted - Law enforcement	778,190
Total	EQUITY	\$984,441
Total - Liabilities and Equity		\$1,081,085