

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	8,513
151300	Pooled funds - SBA	1,147,596
Total	ASSETS	\$1,166,109
<u>LIABILITIES</u>		
220620	Confiscated property held	115,782
Total	LIABILITIES	\$115,782
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-21,443
	B/S AGGREGATE REVENUES	87,330
281130	Restricted - Law enforcement	984,441
Total	EQUITY	\$1,050,328
	Total - Liabilities and Equity	\$1,166,109