

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2018**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	8,690
151300	Pooled funds - SBA	1,144,806
<b>Total</b>	<b>ASSETS</b>	<b>\$1,163,496</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	115,782
<b>Total</b>	<b>LIABILITIES</b>	<b>\$115,782</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-21,443
	B/S AGGREGATE REVENUES	84,717
281130	Restricted - Law enforcement	984,441
<b>Total</b>	<b>EQUITY</b>	<b>\$1,047,715</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,163,496</b>