

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	8,072
151300	Pooled funds - SBA	1,116,629
Total	ASSETS	\$1,134,701
<u>LIABILITIES</u>		
220620	Confiscated property held	117,282
Total	LIABILITIES	\$117,282
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-14,475
	B/S AGGREGATE REVENUES	47,454
281130	Restricted - Law enforcement	984,441
Total	EQUITY	\$1,017,420
	Total - Liabilities and Equity	\$1,134,701