

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2017

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	5,325
151300	Pooled funds - SBA	1,071,866
<b>Total</b>	<b>ASSETS</b>	<b>\$1,087,191</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	96,644
<b>Total</b>	<b>LIABILITIES</b>	<b>\$96,644</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	6,106
281130	Restricted - Law enforcement	984,441
<b>Total</b>	<b>EQUITY</b>	<b>\$990,547</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,087,191</b>