

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2018

| Code | <i>Description</i> | Year to Date |
|---------------------------------------|-------------------------------------|--------------------|
| 134 FDLE - Confiscated | | |
| <u>ASSETS</u> | | |
| 101100 | Cash- Flash money | 10,000 |
| 115134 | Receivable - Rifle Purchase Program | 7,080 |
| 151300 | Pooled funds - SBA | 1,180,566 |
| Total | ASSETS | \$1,197,646 |
| <u>LIABILITIES</u> | | |
| 220620 | Confiscated property held | 115,782 |
| Total | LIABILITIES | \$115,782 |
| <u>EQUITY</u> | | |
| 281130 | Restricted - Law enforcement | 1,081,865 |
| Total | EQUITY | \$1,081,865 |
| Total - Liabilities and Equity | | \$1,197,646 |