

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>131 Treasury - Confiscated</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - SBA	427,593
<b>Total</b>	<b>ASSETS</b>	<b>\$427,593</b>
<u><b>EQUITY</b></u>		
281130	Restricted - Law enforcement	427,593
<b>Total</b>	<b>EQUITY</b>	<b>\$427,593</b>
<b>Total - Liabilities and Equity</b>		<b>\$427,593</b>