

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2019

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	5,991
151300	Pooled funds - SBA	1,205,407
Total	ASSETS	\$1,221,398
<u>LIABILITIES</u>		
220620	Confiscated property held	113,475
Total	LIABILITIES	\$113,475
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-10,725
	B/S AGGREGATE REVENUES	36,784
281130	Restricted - Law enforcement	1,081,865
Total	EQUITY	\$1,107,924
	Total - Liabilities and Equity	\$1,221,398