

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2019

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	4,932
151300	Pooled funds - SBA	1,210,807
Total	ASSETS	\$1,225,739
<u>LIABILITIES</u>		
220620	Confiscated property held	109,103
Total	LIABILITIES	\$109,103
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-13,225
	B/S AGGREGATE REVENUES	47,997
281130	Restricted - Law enforcement	1,081,865
Total	EQUITY	\$1,116,636
	Total - Liabilities and Equity	\$1,225,739