

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

**UNAUDITED**

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	5,246
151300	Pooled funds - SBA	1,201,956
<b>Total</b>	<b>ASSETS</b>	<b>\$1,217,202</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	109,103
<b>Total</b>	<b>LIABILITIES</b>	<b>\$109,103</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-13,225
	B/S AGGREGATE REVENUES	39,459
281130	Restricted - Law enforcement	1,081,865
<b>Total</b>	<b>EQUITY</b>	<b>\$1,108,099</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,217,202</b>