

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

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	5,744
151300	Pooled funds - SBA	1,190,937
<b>Total</b>	<b>ASSETS</b>	<b>\$1,206,681</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	115,782
<b>Total</b>	<b>LIABILITIES</b>	<b>\$115,782</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-3,150
	B/S AGGREGATE REVENUES	12,185
281130	Restricted - Law enforcement	1,081,865
<b>Total</b>	<b>EQUITY</b>	<b>\$1,090,899</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,206,681</b>