

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

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	6,606
151300	Pooled funds - SBA	1,214,062
Total	ASSETS	\$1,230,668
<u>LIABILITIES</u>		
220620	Confiscated property held	109,103
Total	LIABILITIES	\$109,103
<u>EQUITY</u>		
281130	Restricted - Law enforcement	1,121,565
Total	EQUITY	\$1,121,565
Total - Liabilities and Equity		\$1,230,668