

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2020

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	5,008
151300	Pooled funds - SBA	1,319,438
<b>Total</b>	<b>ASSETS</b>	<b>\$1,334,446</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	200,225
<b>Total</b>	<b>LIABILITIES</b>	<b>\$200,225</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	12,656
281130	Restricted - Law enforcement	1,121,565
<b>Total</b>	<b>EQUITY</b>	<b>\$1,134,222</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,334,446</b>