

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	4,859
151300	Pooled funds - SBA	1,316,938
Total	ASSETS	\$1,331,796
<u>LIABILITIES</u>		
220620	Confiscated property held	200,225
Total	LIABILITIES	\$200,225
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,006
281130	Restricted - Law enforcement	1,121,565
Total	EQUITY	\$1,131,572
Total - Liabilities and Equity		\$1,331,796