

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	4,391
151300	Pooled funds - SBA	1,321,939
Total	ASSETS	\$1,336,331
<u>LIABILITIES</u>		
220620	Confiscated property held	200,225
Total	LIABILITIES	\$200,225
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,541
281130	Restricted - Law enforcement	1,121,565
Total	EQUITY	\$1,136,106
Total - Liabilities and Equity		\$1,336,331