CITY OF PEMBROKE PINES BALANCE SHEET

AS OF: September 30, 2020

| Code | Description | Year to Date |
|--------------------|--------------------------------|--------------|
| 131 Treasury - Con | fiscated | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - SBA | 525,872 |
| Total | ASSETS | \$525,872 |
| EQUITY | | |
| 281130 | Restricted - Law enforcement | 525,872 |
| Total | EQUITY | \$525,872 |
| | Total - Liabilities and Equity | \$525,872 |

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