

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

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	2,191
151300	Pooled funds - SBA	1,332,474
Total	ASSETS	\$1,344,665
<u>LIABILITIES</u>		
220620	Confiscated property held	209,462
Total	LIABILITIES	\$209,462
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	800
281130	Restricted - Law enforcement	1,134,403
Total	EQUITY	\$1,135,203
Total - Liabilities and Equity		\$1,344,665