

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2021

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	1,925
151300	Pooled funds - SBA	1,344,598
<b>Total</b>	<b>ASSETS</b>	<b>\$1,356,524</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	221,119
<b>Total</b>	<b>LIABILITIES</b>	<b>\$221,119</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	1,001
281130	Restricted - Law enforcement	1,134,403
<b>Total</b>	<b>EQUITY</b>	<b>\$1,135,404</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,356,524</b>