

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

| Code | Description | Year to Date |
|-----------------------------------|---------------------------------------|------------------|
| 131 Treasury - Confiscated | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - SBA | 404,958 |
| Total | ASSETS | \$404,958 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 5,161 |
| 281130 | Restricted - Law enforcement | 399,798 |
| Total | EQUITY | \$404,958 |
| | Total - Liabilities and Equity | \$404,958 |