

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	5,403
151300	Pooled funds - SBA	1,323,443
Total	ASSETS	\$1,338,846
<u>LIABILITIES</u>		
220620	Confiscated property held	209,134
Total	LIABILITIES	\$209,134
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,147
281130	Restricted - Law enforcement	1,121,565
Total	EQUITY	\$1,129,712
Total - Liabilities and Equity		\$1,338,846