

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2015

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	3,888
<b>Total</b>	<b>ASSETS</b>	<b>\$3,888</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	3,888
216230	Accrued payroll	600
<b>Total</b>	<b>LIABILITIES</b>	<b>\$4,488</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,888
	B/S AGGREGATE EXPENDITURES	-4,488
<b>Total</b>	<b>EQUITY</b>	<b>(\$600)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$3,888</b>