

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2016

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	2,745
Total	ASSETS	\$2,745
<u>LIABILITIES</u>		
207001	Due to General Fund	2,745
216230	Accrued payroll	600
Total	LIABILITIES	\$3,345
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,260
	B/S AGGREGATE EXPENDITURES	-5,860
Total	EQUITY	(\$600)
Total - Liabilities and Equity		\$2,745