

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

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	52,837
Total	ASSETS	\$52,837
<u>LIABILITIES</u>		
207001	Due to General Fund	52,837
216230	Accrued payroll	600
Total	LIABILITIES	\$53,437
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,908
	B/S AGGREGATE EXPENDITURES	-4,508
Total	EQUITY	(\$600)
	Total - Liabilities and Equity	\$52,837