

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2017

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	56,657
Total	ASSETS	\$56,657
<u>LIABILITIES</u>		
207001	Due to General Fund	57,368
216230	Accrued payroll	86
Total	LIABILITIES	\$57,454
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,728
	B/S AGGREGATE EXPENDITURES	-8,524
Total	EQUITY	(\$796)
	Total - Liabilities and Equity	\$56,657