

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	75,698
Total	ASSETS	\$75,698
<u>LIABILITIES</u>		
207001	Due to General Fund	75,698
216230	Accrued payroll	355
Total	LIABILITIES	\$76,053
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	144,160
	B/S AGGREGATE EXPENDITURES	-144,515
Total	EQUITY	(\$355)
	Total - Liabilities and Equity	\$75,698