

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2018

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	3,990
<b>Total</b>	<b>ASSETS</b>	<b>\$3,990</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	3,990
216230	Accrued payroll	178
<b>Total</b>	<b>LIABILITIES</b>	<b>\$4,168</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,387
	B/S AGGREGATE EXPENDITURES	-6,565
<b>Total</b>	<b>EQUITY</b>	<b>(\$178)</b>
<b>Total - Liabilities and Equity</b>		<b>\$3,990</b>