

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

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	2,706
Total	ASSETS	\$2,706
<u>LIABILITIES</u>		
207001	Due to General Fund	2,706
216230	Accrued payroll	178
Total	LIABILITIES	\$2,884
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,394
	B/S AGGREGATE EXPENDITURES	-4,572
Total	EQUITY	(\$178)
Total - Liabilities and Equity		\$2,706