

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	120,555
Total	ASSETS	\$120,555
<u>LIABILITIES</u>		
207001	Due to General Fund	120,555
216230	Accrued payroll	622
Total	LIABILITIES	\$121,177
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	139,464
	B/S AGGREGATE EXPENDITURES	-140,086
Total	EQUITY	(\$622)
Total - Liabilities and Equity		\$120,555