

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	75,933
Total		\$75,933
<u>LIABILITIES</u>		
207001	Due to General Fund	75,933
216230	Accrued payroll	266
Total		\$76,199
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	169,172
	B/S AGGREGATE EXPENDITURES	-169,438
Total		(\$266)
Total - Liabilities and Equity		\$75,933