

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

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	12,446
Total	ASSETS	\$12,446
<u>LIABILITIES</u>		
207001	Due to General Fund	12,446
216230	Accrued payroll	266
Total	LIABILITIES	\$12,712
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,054
	B/S AGGREGATE EXPENDITURES	-15,320
Total	EQUITY	(\$266)
Total - Liabilities and Equity		\$12,446