

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

**UNAUDITED**

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	137,328
<b>Total</b>	<b>ASSETS</b>	<b>\$137,328</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	137,328
216230	Accrued payroll	178
<b>Total</b>	<b>LIABILITIES</b>	<b>\$137,506</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	169,172
	B/S AGGREGATE EXPENDITURES	-169,350
<b>Total</b>	<b>EQUITY</b>	<b>(\$178)</b>
<b>Total - Liabilities and Equity</b>		<b>\$137,328</b>