

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 29, 2020

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>122 Law Enforcement Grant</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	43,150
<b>Total</b>	<b>ASSETS</b>	<b>\$43,150</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	43,150
216230	Accrued payroll	266
<b>Total</b>	<b>LIABILITIES</b>	<b>\$43,416</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	4,153
	B/S AGGREGATE EXPENDITURES	-4,419
<b>Total</b>	<b>EQUITY</b>	<b>(\$266)</b>
<b>Total - Liabilities and Equity</b>		<b>\$43,150</b>