

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2020

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	39,849
Total	ASSETS	\$39,849
<u>LIABILITIES</u>		
207001	Due to General Fund	39,849
216230	Accrued payroll	266
Total	LIABILITIES	\$40,115
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	853
	B/S AGGREGATE EXPENDITURES	-1,119
Total	EQUITY	(\$266)
Total - Liabilities and Equity		\$39,849