

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

UNAUDITED

Code	<i>Description</i>	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	75,441
Total	ASSETS	\$75,441
<u>LIABILITIES</u>		
207001	Due to General Fund	75,441
216230	Accrued payroll	355
Total	LIABILITIES	\$75,796
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	90,255
	B/S AGGREGATE EXPENDITURES	-90,610
Total	EQUITY	(\$355)
	Total - Liabilities and Equity	\$75,441