

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

UNAUDITED

Code	<i>Description</i>	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	4,426
Total	ASSETS	\$4,426
<u>LIABILITIES</u>		
207001	Due to General Fund	4,426
216230	Accrued payroll	622
Total	LIABILITIES	\$5,048
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	12,257
	B/S AGGREGATE EXPENDITURES	-12,879
Total	EQUITY	(\$622)
Total - Liabilities and Equity		\$4,426