

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2020

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>124 Police Community Services Grant</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	20,423
<b>Total</b>	<b>ASSETS</b>	<b>\$20,423</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	20,423
<b>Total</b>	<b>LIABILITIES</b>	<b>\$20,423</b>
<b>Total - Liabilities and Equity</b>		<b>\$20,423</b>