

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	520,703
Total	ASSETS	\$520,703
<u>LIABILITIES</u>		
207001	Due to General Fund	520,703
216230	Accrued payroll	320
Total	LIABILITIES	\$521,023
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	449,294
	B/S AGGREGATE EXPENDITURES	-449,614
Total	EQUITY	(\$320)
Total - Liabilities and Equity		\$520,703