

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

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	45,285
Total	ASSETS	\$45,285
<u>LIABILITIES</u>		
207001	Due to General Fund	45,285
216230	Accrued payroll	444
Total	LIABILITIES	\$45,729
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,846
	B/S AGGREGATE EXPENDITURES	-9,290
Total	EQUITY	(\$444)
	Total - Liabilities and Equity	\$45,285