

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2011

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	83,655
133002	Due from State government	53,196
133003	Due from Broward County	7,830
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$167,915
<u>LIABILITIES</u>		
207001	Due to General Fund	134,875
223002	Deferred Revenue	4,653
Total	LIABILITIES	\$139,528
<u>EQUITY</u>		
280701	Nonspendable - Inventories	23,234
281199	Restricted - OAA	5,153
Total	EQUITY	\$28,387
Total - Liabilities and Equity		\$167,915