

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	71,988
133002	Due from State government	48,906
133003	Due from Broward County	798
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$144,927
<u>LIABILITIES</u>		
207001	Due to General Fund	118,022
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$121,684
<u>EQUITY</u>		
280701	Nonspendable - Inventories	23,243
Total	EQUITY	\$23,243
Total - Liabilities and Equity		\$144,927