

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2016

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	105,941
133002	Due from State government	55,791
133003	Due from Broward County	3,081
Total	ASSETS	\$164,814
<u>LIABILITIES</u>		
207001	Due to General Fund	164,814
Total	LIABILITIES	\$164,814
Total - Liabilities and Equity		\$164,814