

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	108,078
133002	Due from State government	50,858
133003	Due from Broward County	12,962
151300	Pooled funds - FLOC	-1,749
Total	ASSETS	\$170,148
<u>LIABILITIES</u>		
207001	Due to General Fund	552,676
Total	LIABILITIES	\$552,676
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	697,283
	B/S AGGREGATE EXPENDITURES	-1,079,810
Total	EQUITY	(\$382,528)
	Total - Liabilities and Equity	\$170,148