

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2017

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	62,142
133002	Due from State government	49,413
133003	Due from Broward County	7,267
Total	ASSETS	\$118,822
<u>LIABILITIES</u>		
207001	Due to General Fund	211,428
Total	LIABILITIES	\$211,428
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	285,247
	B/S AGGREGATE EXPENDITURES	-377,853
Total	EQUITY	(\$92,606)
	Total - Liabilities and Equity	\$118,822