

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2018

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	69,421
133002	Due from State government	50,447
133003	Due from Broward County	19,161
Total	ASSETS	\$139,030
<u>LIABILITIES</u>		
207001	Due to General Fund	208,303
Total	LIABILITIES	\$208,303
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	321,612
	B/S AGGREGATE EXPENDITURES	-390,885
Total	EQUITY	(\$69,273)
	Total - Liabilities and Equity	\$139,030