

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	80,053
133002	Due from State government	48,665
133003	Due from Broward County	6,197
Total	ASSETS	\$134,916
<u>LIABILITIES</u>		
207001	Due to General Fund	69,801
Total	LIABILITIES	\$69,801
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	97,383
	B/S AGGREGATE EXPENDITURES	-32,268
Total	EQUITY	\$65,115
	Total - Liabilities and Equity	\$134,916