

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2019

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	68,730
133002	Due from State government	21,655
133003	Due from Broward County	14,281
Total	ASSETS	\$104,666
<u>LIABILITIES</u>		
207001	Due to General Fund	447,688
Total	LIABILITIES	\$447,688
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	643,094
	B/S AGGREGATE EXPENDITURES	-986,115
Total	EQUITY	(\$343,021)
	Total - Liabilities and Equity	\$104,666