

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	60,523
133002	Due from State government	75
133003	Due from Broward County	13,924
Total	ASSETS	\$74,522
<u>LIABILITIES</u>		
207001	Due to General Fund	359,482
Total	LIABILITIES	\$359,482
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	568,193
	B/S AGGREGATE EXPENDITURES	-853,154
Total	EQUITY	(\$284,961)
Total - Liabilities and Equity		\$74,522