

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

UNAUDITED

Code	<i>Description</i>	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	45,824
133002	Due from State government	48,880
133003	Due from Broward County	21,088
Total	ASSETS	\$115,792
<u>LIABILITIES</u>		
207001	Due to General Fund	253,428
Total	LIABILITIES	\$253,428
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	405,858
	B/S AGGREGATE EXPENDITURES	-543,494
Total	EQUITY	(\$137,636)
Total - Liabilities and Equity		\$115,792