

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	486,393
133002	Due from State government	1,188,157
151300	Pooled funds - SBA	3,045,418
151310	SBA - \$.03 Gas Tax	1,874,722
151600	Investments - Wachovia	988,626
Total	ASSETS	\$7,583,316
<u>LIABILITIES</u>		
202201	Accounts payable	26,574
239505	Deferred Inflows - Grant	1,096,139
Total	LIABILITIES	\$1,122,713
<u>EQUITY</u>		
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$6,460,603
Total - Liabilities and Equity		\$7,583,316