

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	62,084
133002	Due from State government	51,315
133003	Due from Broward County	11,668
Total	ASSETS	\$125,068
<u>LIABILITIES</u>		
207001	Due to General Fund	125,068
Total	LIABILITIES	\$125,068
	Total - Liabilities and Equity	\$125,068