

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	486,393
133002	Due from State government	117,225
151300	Pooled funds - SBA	3,065,837
151310	SBA - \$.03 Gas Tax	2,929,524
151600	Investments - Wachovia	1,026,142
Total	ASSETS	\$7,625,120
<u>LIABILITIES</u>		
207625	Due to pension- General	13,736
239505	Deferred Inflows - Grant	25,207
Total	LIABILITIES	\$38,943
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,541,011
	B/S AGGREGATE EXPENDITURES	-5,415,437
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,586,177
Total - Liabilities and Equity		\$7,625,120