

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	36,423
133002	Due from State government	41,798
133003	Due from Broward County	14,262
Total	ASSETS	\$92,483
<u>LIABILITIES</u>		
207001	Due to General Fund	454,689
Total	LIABILITIES	\$454,689
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	488,005
	B/S AGGREGATE EXPENDITURES	-850,211
Total	EQUITY	(\$362,206)
Total - Liabilities and Equity		\$92,483