

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

UNAUDITED

Code	<i>Description</i>	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	94,367
133002	Due from State government	51,306
133003	Due from Broward County	17,661
Total	ASSETS	\$163,333
<u>LIABILITIES</u>		
207001	Due to General Fund	471,001
Total	LIABILITIES	\$471,001
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	458,203
	B/S AGGREGATE EXPENDITURES	-765,871
Total	EQUITY	(\$307,668)
	Total - Liabilities and Equity	\$163,333