

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2019

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	61,589
133002	Due from State government	48,955
133003	Due from Broward County	10,230
Total	ASSETS	\$120,774
<u>LIABILITIES</u>		
207001	Due to General Fund	107,691
Total	LIABILITIES	\$107,691
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	62,377
	B/S AGGREGATE EXPENDITURES	-49,294
Total	EQUITY	\$13,083
	Total - Liabilities and Equity	\$120,774