

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2020**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	413,672
151300	Pooled funds - SBA	2,675,817
151310	SBA - \$.03 Gas Tax	2,859,220
151600	Investments - Wachovia	1,025,872
<b>Total</b>	<b>ASSETS</b>	<b>\$6,974,581</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	27,198
206101	Retained percentage	66,903
<b>Total</b>	<b>LIABILITIES</b>	<b>\$94,101</b>
<b><u>EQUITY</u></b>		
281100	Restricted - Roads & sidewalks	6,880,479
<b>Total</b>	<b>EQUITY</b>	<b>\$6,880,479</b>
<b>Total - Liabilities and Equity</b>		<b>\$6,974,581</b>