

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

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	227,354
Total	ASSETS	\$227,354
<u>EQUITY</u>		
281128	Restricted - Transit System	227,354
Total	EQUITY	\$227,354
Total - Liabilities and Equity		\$227,354