

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

Code	<i>Description</i>	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	78,229
133002	Due from State government	42,526
133003	Due from Broward County	7,094
Total	ASSETS	\$127,849
<u>LIABILITIES</u>		
207001	Due to General Fund	127,849
Total	LIABILITIES	\$127,849
Total - Liabilities and Equity		\$127,849