

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

UNAUDITED

Code	<i>Description</i>	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
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
Total	ASSETS	\$6,974,581
<u>LIABILITIES</u>		
202201	Accounts payable	27,198
206101	Retained percentage	66,903
Total	LIABILITIES	\$94,101
<u>EQUITY</u>		
281100	Restricted - Roads & sidewalks	6,880,479
Total	EQUITY	\$6,880,479
Total - Liabilities and Equity		\$6,974,581