

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

UNAUDITED

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