

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

UNAUDITED

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