

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2020

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	413,672
151300	Pooled funds - SBA	2,837,754
151310	SBA - \$.03 Gas Tax	3,120,544
151600	Investments - Wachovia	1,028,194
Total	ASSETS	\$7,400,164
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-839,304
	B/S AGGREGATE REVENUES	1,358,988
281100	Restricted - Roads & sidewalks	6,880,479
Total	EQUITY	\$7,400,164
Total - Liabilities and Equity		\$7,400,164