

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	65,916
Total	ASSETS	\$65,916
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-161,438
281128	Restricted - Transit System	227,354
Total	EQUITY	\$65,916
Total - Liabilities and Equity		\$65,916