

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	413,672
151300	Pooled funds - SBA	1,990,929
151310	SBA - \$.03 Gas Tax	3,205,108
151600	Investments - Wachovia	1,028,777
Total	ASSETS	\$6,638,486
<u>LIABILITIES</u>		
207625	Due to pension- General	6,936
Total	LIABILITIES	\$6,936
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,030,004
	B/S AGGREGATE REVENUES	1,781,075
281100	Restricted - Roads & sidewalks	6,880,479
Total	EQUITY	\$6,631,550
Total - Liabilities and Equity		\$6,638,486