

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	7,084
Total	ASSETS	\$7,084
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-220,270
281128	Restricted - Transit System	227,354
Total	EQUITY	\$7,084
Total - Liabilities and Equity		\$7,084