

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	5,817
133002	Due from State government	41,957
133003	Due from Broward County	12,390
Total	ASSETS	\$60,164
<u>LIABILITIES</u>		
207001	Due to General Fund	249,927
Total	LIABILITIES	\$249,927
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	74,232
	B/S AGGREGATE EXPENDITURES	-263,996
Total	EQUITY	(\$189,764)
Total - Liabilities and Equity		\$60,164