

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	76,262
133002	Due from State government	40,296
133003	Due from Broward County	9,209
Total	ASSETS	\$125,767
<u>LIABILITIES</u>		
207001	Due to General Fund	198,189
Total	LIABILITIES	\$198,189
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	33,518
	B/S AGGREGATE EXPENDITURES	-105,940
Total	EQUITY	(\$72,422)
	Total - Liabilities and Equity	\$125,767