

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

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	184,695
Total	ASSETS	\$184,695
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-42,660
281128	Restricted - Transit System	227,354
Total	EQUITY	\$184,695
Total - Liabilities and Equity		\$184,695