

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

UNAUDITED

Code	<i>Description</i>	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	86,621
133002	Due from State government	50,074
133003	Due from Broward County	7,837
Total	ASSETS	\$144,533
<u>LIABILITIES</u>		
207001	Due to General Fund	164,008
Total	LIABILITIES	\$164,008
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	17,792
	B/S AGGREGATE EXPENDITURES	-37,267
Total	EQUITY	(\$19,475)
	Total - Liabilities and Equity	\$144,533