

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2016

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	105,941
133002	Due from State government	55,791
133003	Due from Broward County	3,081
141600	Inventory-Emergency Supplies	24,825
Total	ASSETS	\$189,639
<u>LIABILITIES</u>		
207001	Due to General Fund	164,814
Total	LIABILITIES	\$164,814
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,342,758
	B/S AGGREGATE REVENUES	1,342,758
280701	Nonspendable - Inventories	24,825
Total	EQUITY	\$24,825
Total - Liabilities and Equity		\$189,639