

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	77,672
133002	Due from State government	44,989
133003	Due from Broward County	13,983
151300	Pooled funds - SBA	40
Total	ASSETS	\$136,683
<u>LIABILITIES</u>		
207001	Due to General Fund	236,611
Total	LIABILITIES	\$236,611
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	261,987
	B/S AGGREGATE EXPENDITURES	-361,915
Total	EQUITY	(\$99,928)
	Total - Liabilities and Equity	\$136,683