

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2013

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	929,106
115127	A/R - subject to 1%	983,067
151300	Pooled funds - FLOC	4,304
151311	FLOC - subject to 1%	360
Total	ASSETS	\$1,916,836
<u>LIABILITIES</u>		
202201	Accounts payable	1,916,836
Total	LIABILITIES	\$1,916,836
	Total - Liabilities and Equity	\$1,916,836