

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2012

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	991,503
115127	A/R - subject to 1%	1,267,912
151300	Pooled funds - FLOC	2,680
151311	FLOC - subject to 1%	2,242
Total	ASSETS	\$2,264,337
<u>LIABILITIES</u>		
202201	Accounts payable	2,264,337
Total	LIABILITIES	\$2,264,337
	Total - Liabilities and Equity	\$2,264,337