

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2013

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	957,796
115127	A/R - subject to 1%	995,998
151300	Pooled funds - FLOC	2,945
151311	FLOC - subject to 1%	2,426
Total	ASSETS	\$1,959,166
<u>LIABILITIES</u>		
202201	Accounts payable	1,959,166
Total	LIABILITIES	\$1,959,166
	Total - Liabilities and Equity	\$1,959,166