

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

UNAUDITED

| Code | Description | Year to Date |
|--|---------------------------------------|---------------------|
| 605 Sanitation - All Service Refu | | |
| <u>ASSETS</u> | | |
| 115125 | Accounts receivable | 325,921 |
| 115127 | A/R - subject to 1% | 407,516 |
| 151300 | Pooled funds - FLOC | 1,003 |
| 151311 | FLOC - subject to 1% | 332 |
| Total | ASSETS | \$734,772 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 734,772 |
| Total | LIABILITIES | \$734,772 |
| | Total - Liabilities and Equity | \$734,772 |