

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	949,055
115127	A/R - subject to 1%	1,064,348
151300	Pooled funds - FLOC	14,668
151311	FLOC - subject to 1%	448
Total	ASSETS	\$2,028,519
<u>LIABILITIES</u>		
202201	Accounts payable	2,028,519
Total	LIABILITIES	\$2,028,519
	Total - Liabilities and Equity	\$2,028,519