

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	919,965
115127	A/R - subject to 1%	1,018,864
151300	Pooled funds - FLOC	2,693
151311	FLOC - subject to 1%	957
Total	ASSETS	\$1,942,479
<u>LIABILITIES</u>		
202201	Accounts payable	1,942,479
Total	LIABILITIES	\$1,942,479
	Total - Liabilities and Equity	\$1,942,479