

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	260,061
115127	A/R - subject to 1%	387,464
151300	Pooled funds - FLOC	3
Total	ASSETS	\$647,527
<u>LIABILITIES</u>		
202201	Accounts payable	647,527
Total	LIABILITIES	\$647,527
Total - Liabilities and Equity		\$647,527