

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,631,818
151300	Pooled funds - FLOC	13,874
Total	ASSETS	\$1,645,692
<u>LIABILITIES</u>		
202201	Accounts payable	1,645,692
Total	LIABILITIES	\$1,645,692
	Total - Liabilities and Equity	\$1,645,692