

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2014

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	210,535
115127	A/R - subject to 1%	388,975
151300	Pooled funds - FLOC	235
151311	FLOC - subject to 1%	2,900
Total	ASSETS	\$602,645
<u>LIABILITIES</u>		
202201	Accounts payable	602,645
Total	LIABILITIES	\$602,645
	Total - Liabilities and Equity	\$602,645