

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,477,871
151300	Pooled funds - FLOC	5,442
Total	ASSETS	\$1,483,313
<u>LIABILITIES</u>		
202201	Accounts payable	1,483,313
Total	LIABILITIES	\$1,483,313
	Total - Liabilities and Equity	\$1,483,313