

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,789,774
151300	Pooled funds - FLOC	17,820
Total	ASSETS	\$1,807,594
<u>LIABILITIES</u>		
202201	Accounts payable	1,807,594
Total	LIABILITIES	\$1,807,594
	Total - Liabilities and Equity	\$1,807,594