

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2015

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>607 Sanitation - Waste Pro</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	1,646,903
151300	Pooled funds - FLOC	20,518
<b>Total</b>	<b>ASSETS</b>	<b>\$1,667,421</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	1,667,421
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,667,421</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,667,421</b>