

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,573,371
151300	Pooled funds - FLOC	13,816
Total	ASSETS	\$1,587,188
<u>LIABILITIES</u>		
202201	Accounts payable	1,587,188
Total	LIABILITIES	\$1,587,188
	Total - Liabilities and Equity	\$1,587,188