

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

Code	Description	Year to Date
<b>607 Sanitation - Waste Pro</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	1,861,163
151300	Pooled funds - FLOC	5,285
<b>Total</b>	<b>ASSETS</b>	<b>\$1,866,448</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	1,866,448
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,866,448</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,866,448</b>