

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2016

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,006,188
151300	Pooled funds - FLOC	29,329
Total	ASSETS	\$2,035,517
<u>LIABILITIES</u>		
202201	Accounts payable	2,035,517
Total	LIABILITIES	\$2,035,517
	Total - Liabilities and Equity	\$2,035,517