

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,829,311
151300	Pooled funds - FLOC	7,007
Total	ASSETS	\$1,836,318
<u>LIABILITIES</u>		
202201	Accounts payable	1,836,318
Total	LIABILITIES	\$1,836,318
Total - Liabilities and Equity		\$1,836,318