

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	96,046
115127	A/R - subject to 1%	339,621
Total	ASSETS	\$435,667
<u>LIABILITIES</u>		
202201	Accounts payable	435,667
Total	LIABILITIES	\$435,667
	Total - Liabilities and Equity	\$435,667