

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	81,180
115127	A/R - subject to 1%	329,227
151311	FLOC - subject to 1%	1,649
Total	ASSETS	\$412,057
<u>LIABILITIES</u>		
202201	Accounts payable	412,057
Total	LIABILITIES	\$412,057
	Total - Liabilities and Equity	\$412,057