

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,963,073
151300	Pooled funds - FLOC	6,978
Total		\$1,970,052
<u>LIABILITIES</u>		
202201	Accounts payable	1,970,052
Total		\$1,970,052
Total - Liabilities and Equity		\$1,970,052