

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	85,379
115127	A/R - subject to 1%	297,053
151300	Pooled funds - FLOC	542
Total	ASSETS	\$382,974
<u>LIABILITIES</u>		
202201	Accounts payable	382,974
Total	LIABILITIES	\$382,974
	Total - Liabilities and Equity	\$382,974