

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---------------------|---------------------|
| 607 Sanitation - Waste Pro | | |
| <u>ASSETS</u> | | |
| 115125 | Accounts receivable | 1,848,962 |
| 151300 | Pooled funds - FLOC | 8,988 |
| Total | ASSETS | \$1,857,950 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 1,857,950 |
| Total | LIABILITIES | \$1,857,950 |
| Total - Liabilities and Equity | | \$1,857,950 |