

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2015

UNAUDITED

Code	Description	Year to Date
<b>605 Sanitation - All Service Refuse</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	99,431
115127	A/R - subject to 1%	318,107
151300	Pooled funds - FLOC	12
151311	FLOC - subject to 1%	-12
<b>Total</b>	<b>ASSETS</b>	<b>\$417,538</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	417,538
<b>Total</b>	<b>LIABILITIES</b>	<b>\$417,538</b>
<b>Total - Liabilities and Equity</b>		<b>\$417,538</b>