

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,895,654
151300	Pooled funds - FLOC	7,339
Total	ASSETS	\$1,902,993
<u>LIABILITIES</u>		
202201	Accounts payable	1,902,993
Total	LIABILITIES	\$1,902,993
Total - Liabilities and Equity		\$1,902,993