

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	77,350
115127	A/R - subject to 1%	349,741
Total	ASSETS	\$427,091
<u>LIABILITIES</u>		
202201	Accounts payable	427,091
Total	LIABILITIES	\$427,091
Total - Liabilities and Equity		\$427,091