

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,053,334
151300	Pooled funds - FLOC	23,985
Total	ASSETS	\$2,077,318
<u>LIABILITIES</u>		
202201	Accounts payable	2,077,318
Total	LIABILITIES	\$2,077,318
	Total - Liabilities and Equity	\$2,077,318