

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	75,179
115127	A/R - subject to 1%	288,939
151300	Pooled funds - FLOC	60,429
151311	FLOC - subject to 1%	3,960
Total	ASSETS	\$428,508
<u>LIABILITIES</u>		
202201	Accounts payable	428,508
Total	LIABILITIES	\$428,508
Total - Liabilities and Equity		\$428,508