

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt.		
<u>ASSETS</u>		
115127	A/R - subject to 1%	15,269
151300	Pooled funds - FLOC	7,137
Total	ASSETS	\$22,405
<u>LIABILITIES</u>		
202201	Accounts payable	22,405
Total	LIABILITIES	\$22,405
Total - Liabilities and Equity		\$22,405