

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,865,848
151300	Pooled funds - FLOC	51,870
Total	ASSETS	\$1,917,718
<u>LIABILITIES</u>		
202201	Accounts payable	1,917,718
Total	LIABILITIES	\$1,917,718
	Total - Liabilities and Equity	\$1,917,718