

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2017

UNAUDITED

Code	Description	Year to Date
<b>607 Sanitation - Waste Pro</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	2,046,043
151300	Pooled funds - FLOC	9,024
<b>Total</b>		<b>\$2,055,067</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	2,055,067
<b>Total</b>		<b>\$2,055,067</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,055,067</b>