

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2017

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,806,309
151300	Pooled funds - FLOC	7,672
Total	ASSETS	\$1,813,981
<u>LIABILITIES</u>		
202201	Accounts payable	1,813,981
Total	LIABILITIES	\$1,813,981
	Total - Liabilities and Equity	\$1,813,981