

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,960,887
151300	Pooled funds - FLOC	29,368
Total	ASSETS	\$1,990,255
<u>LIABILITIES</u>		
202201	Accounts payable	1,990,255
Total	LIABILITIES	\$1,990,255
	Total - Liabilities and Equity	\$1,990,255