

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	71,866
115127	A/R - subject to 1%	276,991
151311	FLOC - subject to 1%	1,651
Total	ASSETS	\$350,508
<u>LIABILITIES</u>		
202201	Accounts payable	350,508
Total	LIABILITIES	\$350,508
	Total - Liabilities and Equity	\$350,508