

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

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	61,109
115127	A/R - subject to 1%	336,348
Total	ASSETS	\$397,457
<u>LIABILITIES</u>		
202201	Accounts payable	397,457
Total	LIABILITIES	\$397,457
Total - Liabilities and Equity		\$397,457