

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

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,121,142
151300	Pooled funds - SBA	28,092
Total	ASSETS	\$2,149,234
<u>LIABILITIES</u>		
202201	Accounts payable	2,149,234
Total	LIABILITIES	\$2,149,234
Total - Liabilities and Equity		\$2,149,234