

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2018

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	58,989
115127	A/R - subject to 1%	286,404
Total	ASSETS	\$345,393
<u>LIABILITIES</u>		
202201	Accounts payable	345,393
Total	LIABILITIES	\$345,393
Total - Liabilities and Equity		\$345,393