

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,749,702
151300	Pooled funds - SBA	24,334
Total	ASSETS	\$1,774,037
<u>LIABILITIES</u>		
202201	Accounts payable	1,774,037
Total	LIABILITIES	\$1,774,037
	Total - Liabilities and Equity	\$1,774,037