

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>607 Sanitation - Waste Pro</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	1,963,801
151300	Pooled funds - SBA	50,543
<b>Total</b>	<b>ASSETS</b>	<b>\$2,014,344</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	2,014,344
<b>Total</b>	<b>LIABILITIES</b>	<b>\$2,014,344</b>
	<b>Total - Liabilities and Equity</b>	<b>\$2,014,344</b>