

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,828,528
151300	Pooled funds - SBA	54,779
Total	ASSETS	\$1,883,306
<u>LIABILITIES</u>		
202201	Accounts payable	1,883,306
Total	LIABILITIES	\$1,883,306
	Total - Liabilities and Equity	\$1,883,306