

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,751,064
151300	Pooled funds - SBA	35,463
Total	ASSETS	\$1,786,527
<u>LIABILITIES</u>		
202201	Accounts payable	1,786,527
Total	LIABILITIES	\$1,786,527
	Total - Liabilities and Equity	\$1,786,527