

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2017

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	1,960,243
151300	Pooled funds - SBA	9,301
Total	ASSETS	\$1,969,544
<u>LIABILITIES</u>		
202201	Accounts payable	1,969,544
Total	LIABILITIES	\$1,969,544
Total - Liabilities and Equity		\$1,969,544