

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2018

Code	<i>Description</i>	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,155,322
151300	Pooled funds - SBA	48,859
Total	ASSETS	\$2,204,181
<u>LIABILITIES</u>		
202201	Accounts payable	2,204,181
Total	LIABILITIES	\$2,204,181
Total - Liabilities and Equity		\$2,204,181