

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,425,158
151300	Pooled funds - SBA	17,763
Total	ASSETS	\$2,442,921
<u>LIABILITIES</u>		
202201	Accounts payable	2,442,921
Total	LIABILITIES	\$2,442,921
	Total - Liabilities and Equity	\$2,442,921