

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,417,538
151300	Pooled funds - SBA	12,959
Total	ASSETS	\$2,430,497
<u>LIABILITIES</u>		
202201	Accounts payable	2,430,497
Total	LIABILITIES	\$2,430,497
	Total - Liabilities and Equity	\$2,430,497