

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2019

UNAUDITED

Code	<i>Description</i>	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,000,922
151300	Pooled funds - SBA	16,222
Total	ASSETS	\$2,017,144
<u>LIABILITIES</u>		
202201	Accounts payable	2,017,144
Total	LIABILITIES	\$2,017,144
Total - Liabilities and Equity		\$2,017,144