

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>607 Sanitation - Waste Pro</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	2,363,297
151300	Pooled funds - SBA	19,902
<b>Total</b>	<b>ASSETS</b>	<b>\$2,383,199</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	2,383,199
<b>Total</b>	<b>LIABILITIES</b>	<b>\$2,383,199</b>
	<b>Total - Liabilities and Equity</b>	<b>\$2,383,199</b>