

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,156,936
151300	Pooled funds - SBA	47,224
Total	ASSETS	\$2,204,160
<u>LIABILITIES</u>		
202201	Accounts payable	2,204,160
Total	LIABILITIES	\$2,204,160
	Total - Liabilities and Equity	\$2,204,160