

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2018

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,364,274
151300	Pooled funds - SBA	65,445
Total	ASSETS	\$2,429,720
<u>LIABILITIES</u>		
202201	Accounts payable	2,429,720
Total	LIABILITIES	\$2,429,720
	Total - Liabilities and Equity	\$2,429,720