

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

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	48,280
115127	A/R - subject to 1%	299,153
151311	SBA - subject to 1%	2,707
Total	ASSETS	\$350,140
<u>LIABILITIES</u>		
202201	Accounts payable	350,140
Total	LIABILITIES	\$350,140
Total - Liabilities and Equity		\$350,140