

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

Code	<i>Description</i>	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,556,682
151300	Pooled funds - SBA	28,934
Total	ASSETS	\$2,585,616
<u>LIABILITIES</u>		
202201	Accounts payable	2,585,616
Total	LIABILITIES	\$2,585,616
Total - Liabilities and Equity		\$2,585,616