

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	42,774
115127	A/R - subject to 1%	318,150
Total	ASSETS	\$360,923
<u>LIABILITIES</u>		
202201	Accounts payable	360,923
Total	LIABILITIES	\$360,923
Total - Liabilities and Equity		\$360,923