

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,475,460
151300	Pooled funds - SBA	15,632
Total	ASSETS	\$2,491,092
<u>LIABILITIES</u>		
202201	Accounts payable	2,491,092
Total	LIABILITIES	\$2,491,092
Total - Liabilities and Equity		\$2,491,092