

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2019

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	45,248
115127	A/R - subject to 1%	307,780
151300	Pooled funds - SBA	26,185
Total	ASSETS	\$379,212
<u>LIABILITIES</u>		
202201	Accounts payable	379,212
Total	LIABILITIES	\$379,212
Total - Liabilities and Equity		\$379,212