

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,337,518
151300	Pooled funds - SBA	9,353
Total	ASSETS	\$2,346,872
<u>LIABILITIES</u>		
202201	Accounts payable	2,346,872
Total	LIABILITIES	\$2,346,872
Total - Liabilities and Equity		\$2,346,872