

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,127,205
151300	Pooled funds - SBA	12,726
Total	ASSETS	\$2,139,931
<u>LIABILITIES</u>		
202201	Accounts payable	2,139,931
Total	LIABILITIES	\$2,139,931
	Total - Liabilities and Equity	\$2,139,931