

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2020

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,227,905
151300	Pooled funds - SBA	21,316
Total	ASSETS	\$2,249,220
<u>LIABILITIES</u>		
202201	Accounts payable	2,249,220
Total	LIABILITIES	\$2,249,220
	Total - Liabilities and Equity	\$2,249,220