

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

Code	<i>Description</i>	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	40,746
115127	A/R - subject to 1%	300,458
Total	ASSETS	\$341,204
<u>LIABILITIES</u>		
202201	Accounts payable	341,204
Total	LIABILITIES	\$341,204
Total - Liabilities and Equity		\$341,204