

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

| Code | Description | Year to Date |
|-----------------------------------|---------------------------------------|---------------------|
| 607 Sanitation - Waste Pro | | |
| <u>ASSETS</u> | | |
| 115125 | Accounts receivable | 2,190,275 |
| 151300 | Pooled funds - SBA | 26,697 |
| Total | ASSETS | \$2,216,971 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 2,216,971 |
| Total | LIABILITIES | \$2,216,971 |
| | Total - Liabilities and Equity | \$2,216,971 |