

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

UNAUDITED

Code	<i>Description</i>	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