

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

UNAUDITED

Code	Description	Year to Date
<b>605 Sanitation - All Service Refuse</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	39,044
115127	A/R - subject to 1%	305,886
<b>Total</b>	<b>ASSETS</b>	<b>\$344,931</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	344,931
<b>Total</b>	<b>LIABILITIES</b>	<b>\$344,931</b>
<b>Total - Liabilities and Equity</b>		<b>\$344,931</b>