

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,218,807
151300	Pooled funds - SBA	18,148
Total	ASSETS	\$2,236,955
<u>LIABILITIES</u>		
202201	Accounts payable	2,236,955
Total	LIABILITIES	\$2,236,955
Total - Liabilities and Equity		\$2,236,955