

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021

UNAUDITED

| Code | Description | Year to Date |
|--|---------------------|------------------|
| 605 Sanitation - All Service Refuse | | |
| <u>ASSETS</u> | | |
| 115125 | Accounts receivable | 38,949 |
| 115127 | A/R - subject to 1% | 305,139 |
| 151300 | Pooled funds - SBA | 21,810 |
| Total | ASSETS | \$365,898 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 365,898 |
| Total | LIABILITIES | \$365,898 |
| Total - Liabilities and Equity | | \$365,898 |