

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt.		
<u>ASSETS</u>		
115127	A/R - subject to 1%	11,702
151300	Pooled funds - SBA	1,043
Total	ASSETS	\$12,745
<u>LIABILITIES</u>		
202201	Accounts payable	12,745
Total	LIABILITIES	\$12,745
Total - Liabilities and Equity		\$12,745