

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,348,273
151300	Pooled funds - SBA	367,306
Total	ASSETS	\$2,715,578
<u>LIABILITIES</u>		
202201	Accounts payable	2,715,578
Total	LIABILITIES	\$2,715,578
Total - Liabilities and Equity		\$2,715,578