

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,365,754
151300	Pooled funds - SBA	50,364
Total	ASSETS	\$2,416,118
<u>LIABILITIES</u>		
202201	Accounts payable	2,416,118
Total	LIABILITIES	\$2,416,118
	Total - Liabilities and Equity	\$2,416,118