

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
115125	Accounts receivable	2,025,735
151300	Pooled funds - SBA	70,848
Total	ASSETS	\$2,096,583
<u>LIABILITIES</u>		
202201	Accounts payable	2,096,583
Total	LIABILITIES	\$2,096,583
Total - Liabilities and Equity		\$2,096,583