

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	45,247
115127	A/R - subject to 1%	302,710
Total	ASSETS	\$347,957
<u>LIABILITIES</u>		
202201	Accounts payable	347,957
Total	LIABILITIES	\$347,957
	Total - Liabilities and Equity	\$347,957