

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2011

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	2,048,518
151400	Investment - FLOC Intermediate	24,865,014
160927	OPEB Expense Acct - Mercantile	197,214
160929	OPEB Trust - Mercantile	27,914
Total	ASSETS	\$27,138,660
<u>LIABILITIES</u>		
202201	Accounts payable	104,233
229200	Reserve for health insurance	739,911
Total	LIABILITIES	\$844,144
<u>EQUITY</u>		
247700	Net assets available- Benefit	26,294,516
Total	EQUITY	\$26,294,516
Total - Liabilities and Equity		\$27,138,660