

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	89,773
115137	Miscellaneous accounts receivable	3,883
151300	Pooled funds - FLOC	2,939,170
Total	ASSETS	\$3,032,826
<u>LIABILITIES</u>		
216101	Wages Payable	1,931,406
217018	Union Dues - Teachers	3,860
217020	Union Dues - General Employees	1,006
217021	Withholding Tax	320,417
217022	FICA Withheld	145,867
217023	FICA City Contribution	196,984
217026	Union Dues Police	5,209
217027	Union Dues Fire	6,353
217028	AFLAC Insurance Premiums	41,569
217029	United Fund	652
217031	Dental insurance- General	23,888
217032	Deferred compensation	65
217034	ICMA Withheld	92,496
217036	Student loan default	510
217037	Alimony payments	692
217039	Child Support	9,470
217044	Wage garnishment	1,808
217048	Police Survivors	299
217049	FRS City Contribution	78,382
217059	FRS Employee Contribution	62,072
217060	ICMA 401(a) Employee Contributions	543
217061	Long-Term Disability	202
217062	Vision - Humana	6,948
217071	Dependant Daycare	4,340
217072	Unreimbursed Medical	8,016
220350	Deposit - SBA Escrow	89,773
Total	LIABILITIES	\$3,032,826
Total - Liabilities and Equity		\$3,032,826