

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013**

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---------------------------|---------------------|
| 610 General Agency Fund | | |
| <u>ASSETS</u> | | |
| 101350 | Money Market - TD Bank | 76,362 |
| 151300 | Pooled funds - FLOC | 158,648 |
| Total | ASSETS | \$235,011 |
| <u>LIABILITIES</u> | | |
| 217018 | Union Dues - Teachers | 4,072 |
| 217028 | AFLAC Insurance Premiums | 20,774 |
| 217031 | Dental insurance- General | 385 |
| 217040 | Health Insurance- HMO | 67,955 |
| 217041 | Health insurance- PPC | 4,909 |
| 217043 | Life insurance | 3,828 |
| 217059 | FRS Employee Contribution | 22,079 |
| 217061 | Long-Term Disability | 1,038 |
| 217062 | Vision - Humana | 10,805 |
| 217063 | Long Term Care | 636 |
| 217071 | Dependant Daycare | 12,623 |
| 217072 | Unreimbursed Medical | 9,544 |
| 220350 | Deposit - SBA Escrow | 76,362 |
| Total | LIABILITIES | \$235,011 |
| Total - Liabilities and Equity | | \$235,011 |