

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2012**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	49,406
151300	Pooled funds - FLOC	148,677
Total	ASSETS	\$198,082
<u>LIABILITIES</u>		
217031	Dental insurance- General	31
217044	Wage garnishment	1,194
217047	Take Home Vehicle Program	1,640
217049	FRS City Contribution	75,763
217059	FRS Employee Contribution	43,636
217061	Long-Term Disability	1,535
217062	Vision - Humana	15,457
217071	Dependant Daycare	5,907
217072	Unreimbursed Medical	3,514
220350	Deposit - SBA Escrow	49,406
Total	LIABILITIES	\$198,082
Total - Liabilities and Equity		\$198,082