

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	76,365
151300	Pooled funds - FLOC	141,354
Total	ASSETS	\$217,719
<u>LIABILITIES</u>		
216101	Wages Payable	840
217031	Dental insurance- General	11
217049	FRS City Contribution	76,369
217059	FRS Employee Contribution	43,954
217061	Long-Term Disability	1,532
217062	Vision - Humana	7,001
217071	Dependant Daycare	9,691
217072	Unreimbursed Medical	1,955
220350	Deposit - SBA Escrow	76,365
Total	LIABILITIES	\$217,719
Total - Liabilities and Equity		\$217,719