

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2013

UNAUDITED

| Code                                  | Description                    | Year to Date     |
|---------------------------------------|--------------------------------|------------------|
| <b>610 General Agency Fund</b>        |                                |                  |
| <b><u>ASSETS</u></b>                  |                                |                  |
| 101350                                | Money Market - Mercantile Bank | 62,859           |
| 151300                                | Pooled funds - FLOC            | 149,343          |
| <b>Total</b>                          | <b>ASSETS</b>                  | <b>\$212,202</b> |
| <b><u>LIABILITIES</u></b>             |                                |                  |
| 217031                                | Dental insurance- General      | -23              |
| 217044                                | Wage garnishment               | 1,655            |
| 217047                                | Take Home Vehicle Program      | 2,080            |
| 217049                                | FRS City Contribution          | 72,325           |
| 217059                                | FRS Employee Contribution      | 41,642           |
| 217061                                | Long-Term Disability           | 1,544            |
| 217062                                | Vision - Humana                | 19,659           |
| 217071                                | Dependant Daycare              | 7,882            |
| 217072                                | Unreimbursed Medical           | 2,579            |
| 220350                                | Deposit - SBA Escrow           | 62,859           |
| <b>Total</b>                          | <b>LIABILITIES</b>             | <b>\$212,202</b> |
| <b>Total - Liabilities and Equity</b> |                                | <b>\$212,202</b> |