

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	62,903
151300	Pooled funds - FLOC	148,419
Total	ASSETS	\$211,322
<u>LIABILITIES</u>		
217028	AFLAC Insurance Premiums	24,695
217031	Dental insurance- General	5,747
217039	Child Support	65
217040	Health Insurance- HMO	67,955
217041	Health insurance- PPC	4,909
217043	Life insurance	3,828
217049	FRS City Contribution	8,593
217059	FRS Employee Contribution	1,719
217061	Long-Term Disability	2,709
217062	Vision - Humana	7,981
217063	Long Term Care	636
217071	Dependant Daycare	12,798
217072	Unreimbursed Medical	6,784
220350	Deposit - SBA Escrow	62,903
Total	LIABILITIES	\$211,322
Total - Liabilities and Equity		\$211,322