

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2013**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	58,473
151300	Pooled funds - FLOC	1,058,332
Total	ASSETS	\$1,116,806
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	3,997
217021	Withholding Tax	393,013
217022	FICA Withheld	214,509
217023	FICA City Contribution	214,756
217028	AFLAC Insurance Premiums	16,437
217029	United Fund	-683
217031	Dental insurance- General	275
217036	Student loan default	-1,451
217039	Child Support	-65
217049	FRS City Contribution	172,016
217059	FRS Employee Contribution	23,034
217061	Long-Term Disability	994
217062	Vision - Humana	6,972
217063	Long Term Care	82
217071	Dependant Daycare	10,268
217072	Unreimbursed Medical	4,178
220350	Deposit - SBA Escrow	58,473
Total	LIABILITIES	\$1,116,806
Total - Liabilities and Equity		\$1,116,806