

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	98,855
151300	Pooled funds - FLOC	144,001
Total	ASSETS	\$242,856
<u>LIABILITIES</u>		
217031	Dental insurance- General	163
217049	FRS City Contribution	76,693
217059	FRS Employee Contribution	44,168
217061	Long-Term Disability	1,549
217062	Vision - Humana	6,943
217063	Long Term Care	654
217071	Dependant Daycare	11,741
217072	Unreimbursed Medical	2,090
220350	Deposit - SBA Escrow	98,855
Total	LIABILITIES	\$242,856
Total - Liabilities and Equity		\$242,856