

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	35,950
151300	Pooled funds - FLOC	1,011,161
Total	ASSETS	\$1,047,111
<u>LIABILITIES</u>		
216101	Wages Payable	800
217018	Union Dues - Teachers	7,719
217021	Withholding Tax	366,265
217022	FICA Withheld	158,393
217023	FICA City Contribution	213,876
217031	Dental insurance- General	182
217044	Wage garnishment	722
217047	Take Home Vehicle Program	1,200
217049	FRS City Contribution	112,672
217053	Lead Teacher Reimb.	63,727
217059	FRS Employee Contribution	64,890
217061	Long-Term Disability	1,464
217062	Vision - Humana	11,188
217071	Dependant Daycare	4,454
217072	Unreimbursed Medical	3,606
220350	Deposit - SBA Escrow	35,950
Total	LIABILITIES	\$1,047,111
Total - Liabilities and Equity		\$1,047,111