

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	213,919
151300	Pooled funds - FLOC	150,149
Total	ASSETS	\$364,068
<u>LIABILITIES</u>		
216101	Wages Payable	17
217028	AFLAC Insurance Premiums	18,533
217031	Dental insurance- General	22,114
217041	Health insurance- PPC	1,267
217049	FRS City Contribution	56,764
217059	FRS Employee Contribution	22,511
217061	Long-Term Disability	26
217062	Vision - Humana	11,285
217063	Long Term Care	1,239
217071	Dependant Daycare	7,525
217072	Unreimbursed Medical	8,866
220350	Deposit - SBA Escrow	213,919
Total	LIABILITIES	\$364,068
Total - Liabilities and Equity		\$364,068