

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	87,509
151300	Pooled funds - FLOC	231,615
Total	ASSETS	\$319,124
<u>LIABILITIES</u>		
216101	Wages Payable	-254
217017	Additional Medicare Tax	301
217022	FICA Withheld	-321
217023	FICA City Contribution	20
217039	Child Support	308
217040	Health Insurance- HMO	67,955
217041	Health insurance- PPC	4,909
217043	Life insurance	3,832
217044	Wage garnishment	4,575
217049	FRS City Contribution	97,871
217059	FRS Employee Contribution	41,759
217062	Vision - Humana	7,298
217063	Long Term Care	461
217071	Dependant Daycare	3,549
217072	Unreimbursed Medical	-649
220350	Deposit - SBA Escrow	87,509
Total	LIABILITIES	\$319,124
Total - Liabilities and Equity		\$319,124