

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2014**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	138,908
151300	Pooled funds - FLOC	234,821
Total	ASSETS	\$373,730
<u>LIABILITIES</u>		
217039	Child Support	275
217040	Health Insurance- HMO	68,597
217041	Health insurance- PPC	4,268
217043	Life insurance	3,832
217044	Wage garnishment	1,296
217049	FRS City Contribution	98,948
217059	FRS Employee Contribution	42,225
217061	Long-Term Disability	2,428
217062	Vision - Humana	7,307
217063	Long Term Care	461
217071	Dependant Daycare	6,056
217072	Unreimbursed Medical	-873
220350	Deposit - SBA Escrow	138,908
Total	LIABILITIES	\$373,730
Total - Liabilities and Equity		\$373,730