

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	112,954
151300	Pooled funds - FLOC	229,013
<b>Total</b>	<b>ASSETS</b>	<b>\$341,966</b>
<b><u>LIABILITIES</u></b>		
216101	Wages Payable	531
217017	Additional Medicare Tax	301
217022	FICA Withheld	-321
217023	FICA City Contribution	20
217040	Health Insurance- HMO	67,955
217041	Health insurance- PPC	4,909
217043	Life insurance	3,832
217049	FRS City Contribution	93,705
217059	FRS Employee Contribution	39,971
217061	Long-Term Disability	2,440
217062	Vision - Humana	11,873
217071	Dependant Daycare	5,029
217072	Unreimbursed Medical	-1,233
220350	Deposit - SBA Escrow	112,954
<b>Total</b>	<b>LIABILITIES</b>	<b>\$341,966</b>
<b>Total - Liabilities and Equity</b>		<b>\$341,966</b>