

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	187,963
151300	Pooled funds - FLOC	60,383
Total	ASSETS	\$248,346
<u>LIABILITIES</u>		
216101	Wages Payable	738
217028	AFLAC Insurance Premiums	22,348
217031	Dental insurance- General	5,793
217039	Child Support	65
217041	Health insurance- PPC	1,267
217049	FRS City Contribution	4,662
217059	FRS Employee Contribution	1,898
217061	Long-Term Disability	31
217062	Vision - Humana	8,403
217063	Long Term Care	937
217071	Dependant Daycare	6,964
217072	Unreimbursed Medical	7,278
220350	Deposit - SBA Escrow	187,963
Total	LIABILITIES	\$248,346
Total - Liabilities and Equity		\$248,346