

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	171,031
151300	Pooled funds - FLOC	354,932
Total	ASSETS	\$525,962
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	3,757
217028	AFLAC Insurance Premiums	14,930
217029	United Fund	296
217039	Child Support	-65
217041	Health insurance- PPC	1,267
217049	FRS City Contribution	274,642
217059	FRS Employee Contribution	41,153
217061	Long-Term Disability	26
217062	Vision - Humana	7,225
217063	Long Term Care	922
217071	Dependant Daycare	5,983
217072	Unreimbursed Medical	4,795
220350	Deposit - SBA Escrow	171,031
Total	LIABILITIES	\$525,962
Total - Liabilities and Equity		\$525,962