

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	173,891
151300	Pooled funds - FLOC	4,063,172
Total	ASSETS	\$4,237,062
<u>LIABILITIES</u>		
207625	Due to pension- General	8,485
207630	Due to P & F pension fund	54,266
207631	Due to pension- Fire	53,481
216101	Wages Payable	2,652,827
217020	Union Dues - General Employees	1,165
217021	Withholding Tax	432,565
217022	FICA Withheld	277,288
217023	FICA City Contribution	277,382
217026	Union Dues Police	5,326
217027	Union Dues Fire	5,883
217028	AFLAC Insurance Premiums	19,526
217029	United Fund	432
217031	Dental insurance- General	-24
217032	Deferred compensation	65
217034	ICMA Withheld	95,297
217036	Student loan default	1,071
217037	Alimony payments	1,385
217039	Child Support	6,429
217040	Health Insurance- HMO	70,183
217041	Health insurance- PPC	4,061
217043	Life insurance	3,832
217044	Wage garnishment	2,646
217047	Take Home Vehicle Program	129
217051	DROP loan repayment - Police	3,743
217052	DROP loan repayment - Fire	1,615
217059	FRS Employee Contribution	62,157
217060	ICMA 401(a) Employee Contributions	602
217061	Long-Term Disability	24
217062	Vision - Humana	11,649
217063	Long Term Care	922
217071	Dependant Daycare	8,599
217072	Unreimbursed Medical	162

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BALANCE SHEET
AS OF: March 31, 2014

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	173,891
Total	LIABILITIES	\$4,237,062
	Total - Liabilities and Equity	\$4,237,062