

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	136,051
151300	Pooled funds - FLOC	992,517
Total	ASSETS	\$1,128,568
<u>LIABILITIES</u>		
217021	Withholding Tax	330,293
217022	FICA Withheld	204,035
217023	FICA City Contribution	204,131
217028	AFLAC Insurance Premiums	19,199
217041	Health insurance- PPC	2,566
217044	Wage garnishment	811
217049	FRS City Contribution	143,843
217059	FRS Employee Contribution	61,367
217061	Long-Term Disability	2,418
217062	Vision - Humana	11,630
217063	Long Term Care	461
217071	Dependant Daycare	7,963
217072	Unreimbursed Medical	3,800
220350	Deposit - SBA Escrow	136,051
Total	LIABILITIES	\$1,128,568
Total - Liabilities and Equity		\$1,128,568