

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2013**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	35,041
151300	Pooled funds - FLOC	1,329,333
Total	ASSETS	\$1,364,374
<u>LIABILITIES</u>		
216101	Wages Payable	308,443
217021	Withholding Tax	396,076
217022	FICA Withheld	222,088
217023	FICA City Contribution	222,180
217031	Dental insurance- General	106
217040	Health Insurance- HMO	67,955
217041	Health insurance- PPC	4,909
217043	Life insurance	3,832
217044	Wage garnishment	2,460
217049	FRS City Contribution	101,345
217053	Lead Teacher Reimb.	-87,926
217059	FRS Employee Contribution	64,705
217061	Long-Term Disability	1,498
217062	Vision - Humana	7,419
217071	Dependant Daycare	9,816
217072	Unreimbursed Medical	4,426
220350	Deposit - SBA Escrow	35,041
Total	LIABILITIES	\$1,364,374
Total - Liabilities and Equity		\$1,364,374