

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	63,481
151300	Pooled funds - FLOC	-92
151400	Investment - FLOC Intermediate	44,418,761
160927	OPEB Expense Acct - TD Bank	17,380
160929	OPEB Trust - TD Bank	404,517
Total	ASSETS	\$44,904,047
<u>LIABILITIES</u>		
202201	Accounts payable	35,466
229200	Reserve for health insurance	889,922
Total	LIABILITIES	\$925,388
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	859,784
	B/S AGGREGATE EXPENDITURES	-441,414
247700	Net assets available- Benefit	43,560,289
Total	EQUITY	\$43,978,659
	Total - Liabilities and Equity	\$44,904,047