

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	54,745
151300	Pooled funds - FLOC	192,655
Total	ASSETS	\$247,400
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	8,274
217031	Dental insurance- General	19,522
217035	ICMA City Contribution	3,434
217039	Child Support	170
217041	Health insurance- PPC	1,267
217049	FRS City Contribution	106,819
217059	FRS Employee Contribution	42,274
217061	Long-Term Disability	26
217062	Vision - Humana	4,175
217063	Long Term Care	605
217071	Dependant Daycare	4,613
217072	Unreimbursed Medical	1,476
220350	Deposit - SBA Escrow	54,745
Total	LIABILITIES	\$247,400
Total - Liabilities and Equity		\$247,400