

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	139,804
151300	Pooled funds - FLOC	196,649
Total	ASSETS	\$336,453
<u>LIABILITIES</u>		
216101	Wages Payable	246
217018	Union Dues - Teachers	8,480
217031	Dental insurance- General	19,722
217035	ICMA City Contribution	3,434
217039	Child Support	306
217041	Health insurance- PPC	1,267
217049	FRS City Contribution	108,917
217059	FRS Employee Contribution	43,094
217061	Long-Term Disability	26
217062	Vision - Humana	4,255
217071	Dependant Daycare	5,279
217072	Unreimbursed Medical	1,623
220350	Deposit - SBA Escrow	139,804
Total	LIABILITIES	\$336,453
Total - Liabilities and Equity		\$336,453