

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2015**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	113,615
151300	Pooled funds - FLOC	190,046
Total	ASSETS	\$303,661
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	8,362
217031	Dental insurance- General	19,434
217035	ICMA City Contribution	3,434
217039	Child Support	238
217041	Health insurance- PPC	1,267
217049	FRS City Contribution	104,653
217059	FRS Employee Contribution	41,448
217061	Long-Term Disability	26
217062	Vision - Humana	4,140
217063	Long Term Care	908
217071	Dependant Daycare	5,553
217072	Unreimbursed Medical	582
220350	Deposit - SBA Escrow	113,615
Total	LIABILITIES	\$303,661
Total - Liabilities and Equity		\$303,661