

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---------------------------|---------------------|
| 610 General Agency Fund | | |
| <u>ASSETS</u> | | |
| 101350 | Money Market - TD Bank | 270,381 |
| 151300 | Pooled funds - FLOC | 81,035 |
| Total | ASSETS | \$351,416 |
| <u>LIABILITIES</u> | | |
| 217028 | AFLAC Insurance Premiums | 22,269 |
| 217031 | Dental insurance- General | 24,275 |
| 217039 | Child Support | 312 |
| 217041 | Health insurance- PPC | 115 |
| 217044 | Wage garnishment | 4,722 |
| 217049 | FRS City Contribution | 4,262 |
| 217059 | FRS Employee Contribution | 1,761 |
| 217061 | Long-Term Disability | 4,183 |
| 217062 | Vision - Humana | 5,459 |
| 217063 | Long Term Care | 303 |
| 217071 | Dependant Daycare | 4,561 |
| 217072 | Unreimbursed Medical | 8,814 |
| 220350 | Deposit - SBA Escrow | 270,381 |
| Total | LIABILITIES | \$351,416 |
| Total - Liabilities and Equity | | \$351,416 |