

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	244,259
151300	Pooled funds - FLOC	937,692
Total	ASSETS	\$1,181,950
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	4,373
217021	Withholding Tax	23,656
217022	FICA Withheld	22,223
217023	FICA City Contribution	22,223
217028	AFLAC Insurance Premiums	14,221
217031	Dental insurance- General	19,926
217035	ICMA City Contribution	15,156
217039	Child Support	547
217041	Health insurance- PPC	115
217044	Wage garnishment	1,819
217049	FRS City Contribution	239,096
217054	Defined Contribution - City	533,659
217059	FRS Employee Contribution	22,042
217061	Long-Term Disability	2,336
217062	Vision - Humana	4,220
217071	Dependant Daycare	5,754
217072	Unreimbursed Medical	6,325
220350	Deposit - SBA Escrow	244,259
Total	LIABILITIES	\$1,181,950
Total - Liabilities and Equity		\$1,181,950