

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	218,138
151300	Pooled funds - FLOC	1,071,994
<b>Total</b>	<b>ASSETS</b>	<b>\$1,290,132</b>
<b><u>LIABILITIES</u></b>		
217021	Withholding Tax	372,347
217022	FICA Withheld	221,863
217023	FICA City Contribution	221,983
217028	AFLAC Insurance Premiums	18,771
217031	Dental insurance- General	204
217039	Child Support	544
217044	Wage garnishment	1,088
217049	FRS City Contribution	159,853
217059	FRS Employee Contribution	63,566
217061	Long-Term Disability	2,967
217062	Vision - Humana	29
217063	Long Term Care	303
217071	Dependant Daycare	4,532
217072	Unreimbursed Medical	3,946
220350	Deposit - SBA Escrow	218,138
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,290,132</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,290,132</b>