

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2014**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	28,621
151300	Pooled funds - FLOC	986,078
Total	ASSETS	\$1,014,699
<u>LIABILITIES</u>		
217017	Additional Medicare Tax	100
217018	Union Dues - Teachers	8,333
217021	Withholding Tax	361,536
217022	FICA Withheld	201,182
217023	FICA City Contribution	201,295
217031	Dental insurance- General	19,488
217035	ICMA City Contribution	3,434
217039	Child Support	102
217041	Health insurance- PPC	1,267
217049	FRS City Contribution	108,269
217059	FRS Employee Contribution	64,536
217061	Long-Term Disability	2,953
217062	Vision - Humana	4,144
217063	Long Term Care	303
217071	Dependant Daycare	5,374
217072	Unreimbursed Medical	3,762
220350	Deposit - SBA Escrow	28,621
Total	LIABILITIES	\$1,014,699
Total - Liabilities and Equity		\$1,014,699