

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2014**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	35,250
151300	Pooled funds - FLOC	894,277
Total	ASSETS	\$929,527
<u>LIABILITIES</u>		
217017	Additional Medicare Tax	100
217018	Union Dues - Teachers	8,333
217021	Withholding Tax	354,226
217022	FICA Withheld	204,818
217023	FICA City Contribution	204,930
217031	Dental insurance- General	19,461
217039	Child Support	194
217041	Health insurance- PPC	1,267
217049	FRS City Contribution	107,360
217053	Lead Teacher Reimb.	-92,098
217059	FRS Employee Contribution	64,349
217061	Long-Term Disability	2,935
217062	Vision - Humana	4,096
217071	Dependant Daycare	8,986
217072	Unreimbursed Medical	5,320
220350	Deposit - SBA Escrow	35,250
Total	LIABILITIES	\$929,527
Total - Liabilities and Equity		\$929,527