

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2016**

**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	121,291
151300	Pooled funds - FLOC	1,063,095
<b>Total</b>	<b>ASSETS</b>	<b>\$1,184,386</b>
<b><u>LIABILITIES</u></b>		
217018	Union Dues - Teachers	8,764
217021	Withholding Tax	345,595
217022	FICA Withheld	208,997
217023	FICA City Contribution	209,126
217028	AFLAC Insurance Premiums	18,607
217031	Dental insurance- General	20,081
217044	Wage garnishment	951
217049	FRS City Contribution	158,731
217053	Lead Teacher Reimb.	12,199
217059	FRS Employee Contribution	64,429
217061	Long-Term Disability	3,009
217062	Vision - Humana	4,408
217063	Long Term Care	605
217071	Dependant Daycare	7,623
217072	Unreimbursed Medical	-32
220350	Deposit - SBA Escrow	121,291
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,184,386</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,184,386</b>