

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	229,743
151300	Pooled funds - FLOC	3,075,226
Total	ASSETS	\$3,304,968
<u>LIABILITIES</u>		
207625	Due to pension- General	9,428
207630	Due to P & F pension fund	48,006
207631	Due to pension- Fire	44,431
216101	Wages Payable	1,919,048
217017	Additional Medicare Tax	100
217018	Union Dues - Teachers	3,961
217020	Union Dues - General Employees	550
217021	Withholding Tax	340,096
217022	FICA Withheld	202,624
217023	FICA City Contribution	202,730
217026	Union Dues Police	5,326
217027	Union Dues Fire	6,169
217028	AFLAC Insurance Premiums	35,074
217029	United Fund	246
217031	Dental insurance- General	19,806
217034	ICMA Withheld	74,857
217037	Alimony payments	387
217039	Child Support	6,097
217040	Health Insurance- HMO	513
217041	Health insurance- PPC	-177
217044	Wage garnishment	1,217
217049	FRS City Contribution	57,490
217051	DROP loan repayment - Police & Fire	2,792
217053	Lead Teacher Reimb.	12,199
217054	Defined Contribution - City	22,935
217059	FRS Employee Contribution	45,164
217060	ICMA 401(a) Employee Contributions	741
217061	Long-Term Disability	-615
217062	Vision - Humana	4,384
217063	Long Term Care	605
217071	Dependant Daycare	4,871
217072	Unreimbursed Medical	4,171

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BALANCE SHEET
AS OF: August 31, 2016

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	229,743
Total	LIABILITIES	\$3,304,968
	Total - Liabilities and Equity	\$3,304,968