

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	99,128
151300	Pooled funds - FLOC	189,199
Total	ASSETS	\$288,327
<u>LIABILITIES</u>		
216101	Wages Payable	1,503
217018	Union Dues - Teachers	8,823
217025	Miscellaneous deductions	3,200
217031	Dental insurance- General	20,439
217049	FRS City Contribution	105,543
217053	Lead Teacher Reimb.	555
217059	FRS Employee Contribution	42,834
217061	Long-Term Disability	3,089
217062	Vision - Humana	4,428
217063	Long Term Care	908
217071	Dependant Daycare	3,855
217072	Unreimbursed Medical	-5,976
220350	Deposit - SBA Escrow	99,128
Total	LIABILITIES	\$288,327
Total - Liabilities and Equity		\$288,327