

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 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	117,613
151300	Pooled funds - FLOC	183,457
<b>Total</b>	<b>ASSETS</b>	<b>\$301,070</b>
<b><u>LIABILITIES</u></b>		
217018	Union Dues - Teachers	8,729
217022	FICA Withheld	-6
217023	FICA City Contribution	-6
217025	Miscellaneous deductions	4,800
217031	Dental insurance- General	20,327
217049	FRS City Contribution	101,907
217053	Lead Teacher Reimb.	555
217059	FRS Employee Contribution	41,340
217061	Long-Term Disability	3,071
217062	Vision - Humana	4,460
217063	Long Term Care	303
217071	Dependant Daycare	4,365
217072	Unreimbursed Medical	-6,386
220350	Deposit - SBA Escrow	117,613
<b>Total</b>	<b>LIABILITIES</b>	<b>\$301,070</b>
<b>Total - Liabilities and Equity</b>		<b>\$301,070</b>