

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	202,630
151300	Pooled funds - FLOC	121,359
Total	ASSETS	\$323,989
<u>LIABILITIES</u>		
216101	Wages Payable	3,635
217028	AFLAC Insurance Premiums	20,965
217031	Dental insurance- General	26,024
217039	Child Support	194
217044	Wage garnishment	1,295
217049	FRS City Contribution	26,939
217053	Lead Teacher Reimb.	12,199
217059	FRS Employee Contribution	10,989
217061	Long-Term Disability	3,521
217062	Vision - Humana	5,922
217063	Long Term Care	303
217071	Dependant Daycare	3,841
217072	Unreimbursed Medical	5,532
220350	Deposit - SBA Escrow	202,630
Total	LIABILITIES	\$323,989
Total - Liabilities and Equity		\$323,989