

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	184,144
151300	Pooled funds - FLOC	362,511
Total	ASSETS	\$546,655
<u>LIABILITIES</u>		
216101	Wages Payable	4,902
217018	Union Dues - Teachers	8,639
217028	AFLAC Insurance Premiums	18,453
217031	Dental insurance- General	20,392
217044	Wage garnishment	438
217049	FRS City Contribution	240,866
217053	Lead Teacher Reimb.	12,199
217059	FRS Employee Contribution	41,935
217061	Long-Term Disability	26
217062	Vision - Humana	4,529
217063	Long Term Care	605
217071	Dependant Daycare	5,969
217072	Unreimbursed Medical	3,557
220350	Deposit - SBA Escrow	184,144
Total	LIABILITIES	\$546,655
Total - Liabilities and Equity		\$546,655