

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	148,404
151300	Pooled funds - FLOC	225,702
Total	ASSETS	\$374,106
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	8,639
217028	AFLAC Insurance Premiums	18,421
217031	Dental insurance- General	20,492
217049	FRS City Contribution	107,861
217053	Lead Teacher Reimb.	12,199
217059	FRS Employee Contribution	43,650
217061	Long-Term Disability	3,030
217062	Vision - Humana	4,445
217063	Long Term Care	303
217071	Dependant Daycare	5,080
217072	Unreimbursed Medical	1,582
220350	Deposit - SBA Escrow	148,404
Total	LIABILITIES	\$374,106
Total - Liabilities and Equity		\$374,106