

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	36,274
151300	Pooled funds - FLOC	981,252
Total	ASSETS	\$1,017,526
<u>LIABILITIES</u>		
217017	Additional Medicare Tax	100
217018	Union Dues - Teachers	8,624
217021	Withholding Tax	371,552
217022	FICA Withheld	215,193
217023	FICA City Contribution	215,309
217031	Dental insurance- General	19,982
217041	Health insurance- PPC	115
217044	Wage garnishment	2,866
217047	Take Home Vehicle Program	2,503
217049	FRS City Contribution	159,515
217053	Lead Teacher Reimb.	-91,031
217059	FRS Employee Contribution	64,677
217061	Long-Term Disability	2,990
217062	Vision - Humana	4,326
217063	Long Term Care	303
217071	Dependant Daycare	3,238
217072	Unreimbursed Medical	991
220350	Deposit - SBA Escrow	36,274
Total	LIABILITIES	\$1,017,526
Total - Liabilities and Equity		\$1,017,526