

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2017**

**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	138,008
151300	Pooled funds - FLOC	973,650
<b>Total</b>	<b>ASSETS</b>	<b>\$1,111,658</b>
<b><u>LIABILITIES</u></b>		
217018	Union Dues - Teachers	7,896
217021	Withholding Tax	332,604
217022	FICA Withheld	200,478
217023	FICA City Contribution	200,612
217028	AFLAC Insurance Premiums	17,616
217031	Dental insurance- General	20,742
217049	FRS City Contribution	112,873
217053	Lead Teacher Reimb.	16,562
217054	Defined Contribution - City	8,168
217059	FRS Employee Contribution	44,082
217061	Long-Term Disability	7,321
217062	Vision - Humana	4,484
217063	Long Term Care	605
217071	Dependant Daycare	7,666
217072	Unreimbursed Medical	3,907
220350	Deposit - SBA Escrow	126,042
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,111,658</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,111,658</b>