

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	170,483
151300	Pooled funds - FLOC	217,534
Total	ASSETS	\$388,017
<u>LIABILITIES</u>		
202201	Accounts payable	71,000
207630	Due to P & F pension fund	-2,921
217018	Union Dues - Teachers	8,153
217031	Dental insurance- General	20,885
217039	Child Support	-2
217040	Health Insurance- HMO	-215
217049	FRS City Contribution	115,011
217053	Lead Teacher Reimb.	12,199
217054	Defined Contribution - City	8,168
217059	FRS Employee Contribution	44,848
217061	Long-Term Disability	113
217062	Vision - Humana	4,466
217063	Long Term Care	605
217071	Dependant Daycare	3,570
217072	Unreimbursed Medical	2,653
220350	Deposit - SBA Escrow	99,483
Total	LIABILITIES	\$388,017
Total - Liabilities and Equity		\$388,017