

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 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	124,720
151300	Pooled funds - FLOC	410,818
<b>Total</b>	<b>ASSETS</b>	<b>\$535,538</b>
<b><u>LIABILITIES</u></b>		
217018	Union Dues - Teachers	7,927
217028	AFLAC Insurance Premiums	18,375
217031	Dental insurance- General	20,941
217049	FRS City Contribution	270,966
217053	Lead Teacher Reimb.	16,768
217054	Defined Contribution - City	8,168
217059	FRS Employee Contribution	48,717
217061	Long-Term Disability	3,725
217062	Vision - Humana	4,569
217071	Dependant Daycare	3,486
217072	Unreimbursed Medical	7,176
220350	Deposit - SBA Escrow	124,720
<b>Total</b>	<b>LIABILITIES</b>	<b>\$535,538</b>
<b>Total - Liabilities and Equity</b>		<b>\$535,538</b>