

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2017**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	253,037
151300	Pooled funds - FLOC	1,140,443
Total	ASSETS	\$1,393,480
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	7,864
217021	Withholding Tax	387,293
217022	FICA Withheld	247,563
217023	FICA City Contribution	247,696
217028	AFLAC Insurance Premiums	18,335
217031	Dental insurance- General	20,835
217049	FRS City Contribution	175,376
217053	Lead Teacher Reimb.	12,199
217054	Defined Contribution - City	8,168
217059	FRS Employee Contribution	68,618
217061	Long-Term Disability	3,771
217062	Vision - Humana	4,513
217063	Long Term Care	303
217071	Dependant Daycare	6,659
217072	Unreimbursed Medical	2,249
220350	Deposit - SBA Escrow	182,037
Total	LIABILITIES	\$1,393,480
Total - Liabilities and Equity		\$1,393,480