

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 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	131,273
151300	Pooled funds - FLOC	253,475
<b>Total</b>	<b>ASSETS</b>	<b>\$384,749</b>
<b><u>LIABILITIES</u></b>		
217018	Union Dues - Teachers	7,864
217028	AFLAC Insurance Premiums	17,619
217031	Dental insurance- General	20,801
217049	FRS City Contribution	116,818
217053	Lead Teacher Reimb.	16,768
217054	Defined Contribution - City	8,168
217059	FRS Employee Contribution	45,706
217061	Long-Term Disability	3,693
217062	Vision - Humana	4,489
217063	Long Term Care	303
217071	Dependant Daycare	5,472
217072	Unreimbursed Medical	5,776
220350	Deposit - SBA Escrow	131,273
<b>Total</b>	<b>LIABILITIES</b>	<b>\$384,749</b>
<b>Total - Liabilities and Equity</b>		<b>\$384,749</b>