

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2016**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	136,609
151300	Pooled funds - FLOC	222,835
Total	ASSETS	\$359,445
<u>LIABILITIES</u>		
202201	Accounts payable	71,000
217018	Union Dues - Teachers	8,089
217031	Dental insurance- General	21,050
217049	FRS City Contribution	115,067
217053	Lead Teacher Reimb.	12,199
217054	Defined Contribution - City	7,750
217059	FRS Employee Contribution	45,023
217061	Long-Term Disability	3,606
217062	Vision - Humana	4,504
217063	Long Term Care	303
217071	Dependant Daycare	3,329
217072	Unreimbursed Medical	1,916
220350	Deposit - SBA Escrow	65,609
Total	LIABILITIES	\$359,445
Total - Liabilities and Equity		\$359,445