

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2013**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	35,996
151300	Pooled funds - FLOC	1,325,082
Total	ASSETS	\$1,361,078
<u>LIABILITIES</u>		
217021	Withholding Tax	484,418
217022	FICA Withheld	275,349
217023	FICA City Contribution	275,443
217028	AFLAC Insurance Premiums	20,876
217031	Dental insurance- General	86
217049	FRS City Contribution	148,434
217059	FRS Employee Contribution	86,181
217061	Long-Term Disability	1,576
217062	Vision - Humana	15,278
217063	Long Term Care	-395
217071	Dependant Daycare	14,241
217072	Unreimbursed Medical	3,595
220350	Deposit - SBA Escrow	35,996
Total	LIABILITIES	\$1,361,078
Total - Liabilities and Equity		\$1,361,078