

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	88,409
115137	Miscellaneous accounts receivable	991
151300	Pooled funds - FLOC	2,394,357
Total	ASSETS	\$2,483,757
<u>LIABILITIES</u>		
202201	Accounts payable	71,000
216101	Wages Payable	840,222
217017	Additional Medicare Tax	136
217020	Union Dues - General Employees	214
217021	Withholding Tax	569,974
217022	FICA Withheld	348,304
217023	FICA City Contribution	348,426
217031	Dental insurance- General	26
217034	ICMA Withheld	4,993
217049	FRS City Contribution	173,606
217053	Lead Teacher Reimb.	12,199
217054	Defined Contribution - City	11,139
217059	FRS Employee Contribution	76,213
217060	ICMA 401(a) Employee Contributions	192
217061	Long-Term Disability	50
217071	Dependant Daycare	3,216
217072	Unreimbursed Medical	5,447
220350	Deposit - SBA Escrow	18,399
Total	LIABILITIES	\$2,483,757
Total - Liabilities and Equity		\$2,483,757