

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	179,701
151300	Pooled funds - FLOC	1,040,252
Total	ASSETS	\$1,219,953
<u>LIABILITIES</u>		
216101	Wages Payable	88,489
217017	Additional Medicare Tax	3
217018	Union Dues - Teachers	7,980
217021	Withholding Tax	343,521
217022	FICA Withheld	203,566
217023	FICA City Contribution	203,691
217031	Dental insurance- General	20,364
217037	Alimony payments	692
217039	Child Support	983
217049	FRS City Contribution	64,275
217053	Lead Teacher Reimb.	16,768
217054	Defined Contribution - City	31,848
217059	FRS Employee Contribution	44,873
217061	Long-Term Disability	142
217062	Vision - Humana	4,385
217071	Dependant Daycare	2,982
217072	Unreimbursed Medical	5,690
220350	Deposit - SBA Escrow	179,701
Total	LIABILITIES	\$1,219,953
Total - Liabilities and Equity		\$1,219,953