

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	110,349
151300	Pooled funds - FLOC	2,225,688
Total	ASSETS	\$2,336,037
<u>LIABILITIES</u>		
207625	Due to pension- General	9,038
207630	Due to P & F pension fund	46,667
207631	Due to pension- Fire	43,891
216101	Wages Payable	1,342,169
217020	Union Dues - General Employees	541
217021	Withholding Tax	265,080
217022	FICA Withheld	148,163
217023	FICA City Contribution	148,275
217026	Union Dues Police	5,430
217027	Union Dues Fire	6,151
217028	AFLAC Insurance Premiums	34,392
217029	United Fund	221
217031	Dental insurance- General	20,471
217034	ICMA Withheld	68,910
217037	Alimony payments	1,034
217039	Child Support	4,659
217040	Health Insurance- HMO	-66
217041	Health insurance- PPC	-17
217044	Wage garnishment	161
217047	Take Home Vehicle Program	605
217049	FRS City Contribution	5,677
217051	DROP loan repayment - Police & Fire	3,549
217053	Lead Teacher Reimb.	16,768
217054	Defined Contribution - City	31,867
217059	FRS Employee Contribution	3,856
217060	ICMA 401(a) Employee Contributions	637
217061	Long-Term Disability	3,703
217062	Vision - Humana	4,396
217071	Dependant Daycare	3,396
217072	Unreimbursed Medical	6,064

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	110,349
Total	LIABILITIES	\$2,336,037
	Total - Liabilities and Equity	\$2,336,037