

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2017**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	173,096
151300	Pooled funds - SBA	3,231,030
<b>Total</b>	<b>ASSETS</b>	<b>\$3,404,126</b>
<b><u>LIABILITIES</u></b>		
216101	Wages Payable	911,718
217017	Additional Medicare Tax	212
217020	Union Dues - General Employees	186
217021	Withholding Tax	1,004,229
217022	FICA Withheld	491,109
217023	FICA City Contribution	491,234
217031	Dental insurance- General	20,671
217034	ICMA Withheld	5,909
217049	FRS City Contribution	183,555
217053	Lead Teacher Reimb.	16,768
217054	Defined Contribution - City	18,318
217059	FRS Employee Contribution	74,930
217060	ICMA 401(a) Employee Contributions	304
217061	Long-Term Disability	142
217062	Vision - Humana	4,447
217071	Dependant Daycare	3,302
217072	Unreimbursed Medical	4,397
220350	Deposit - SBA Escrow	172,696
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,404,126</b>
<b>Total - Liabilities and Equity</b>		<b>\$3,404,126</b>