

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	39,337
151300	Pooled funds - SBA	256,180
Total	ASSETS	\$295,517
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	12,889
217028	AFLAC Insurance Premiums	17,168
217031	Dental insurance- General	21,225
217043	Life insurance	28
217049	FRS City Contribution	120,169
217053	Lead Teacher Reimb.	18,652
217059	FRS Employee Contribution	44,961
217061	Long-Term Disability	222
217062	Vision - Humana	4,648
217071	Dependant Daycare	12,836
217072	Unreimbursed Medical	3,382
220350	Deposit - SBA Escrow	39,337
Total	LIABILITIES	\$295,517
Total - Liabilities and Equity		\$295,517