

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	30,385
151300	Pooled funds - SBA	953,588
Total	ASSETS	\$983,973
<u>LIABILITIES</u>		
217017	Additional Medicare Tax	107
217021	Withholding Tax	304,179
217022	FICA Withheld	213,367
217023	FICA City Contribution	213,543
217043	Life insurance	28
217049	FRS City Contribution	135,671
217053	Lead Teacher Reimb.	21,774
217059	FRS Employee Contribution	49,027
217061	Long-Term Disability	3,827
217071	Dependant Daycare	6,047
217072	Unreimbursed Medical	6,019
220350	Deposit - SBA Escrow	30,385
Total	LIABILITIES	\$983,973
Total - Liabilities and Equity		\$983,973