

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	58,352
151300	Pooled funds - SBA	315,046
Total	ASSETS	\$373,398
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	17,729
217031	Dental insurance- General	42,883
217039	Child Support	63
217049	FRS City Contribution	153,054
217053	Lead Teacher Reimb.	18,652
217054	Defined Contribution - City	8,168
217059	FRS Employee Contribution	55,675
217061	Long-Term Disability	3,798
217062	Vision - Humana	9,462
217071	Dependant Daycare	5,675
217072	Unreimbursed Medical	-112
220350	Deposit - SBA Escrow	58,352
Total	LIABILITIES	\$373,398
Total - Liabilities and Equity		\$373,398