

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2018**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	86,346
151300	Pooled funds - SBA	3,404,110
Total	ASSETS	\$3,490,456
<u>LIABILITIES</u>		
207625	Due to pension- General	8,967
207630	Due to P & F pension fund	57,176
207631	Due to pension- Fire	44,476
216101	Wages Payable	2,124,667
217018	Union Dues - Teachers	8,879
217020	Union Dues - General Employees	476
217021	Withholding Tax	317,771
217022	FICA Withheld	222,677
217023	FICA City Contribution	222,794
217026	Union Dues Police	5,270
217027	Union Dues Fire	5,948
217028	AFLAC Insurance Premiums	17,265
217029	United Fund	148
217031	Dental insurance- General	21,490
217034	ICMA Withheld	83,122
217036	Student loan default	242
217037	Alimony payments	1,036
217039	Child Support	5,973
217040	Health Insurance- HMO	67
217041	Health insurance- PPC	-91
217044	Wage garnishment	400
217049	FRS City Contribution	117,943
217051	DROP loan repayment - Police & Fire	3,685
217053	Lead Teacher Reimb.	18,652
217054	Defined Contribution - City	32,473
217059	FRS Employee Contribution	65,448
217060	ICMA 401(a) Employee Contributions	1,066
217061	Long-Term Disability	3,916
217062	Vision - Humana	4,669
217071	Dependant Daycare	7,897
217072	Unreimbursed Medical	1,108

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	84,846
Total	LIABILITIES	\$3,490,456
	Total - Liabilities and Equity	\$3,490,456