

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	37,131
151300	Pooled funds - SBA	2,442,416
Total	ASSETS	\$2,479,547
<u>LIABILITIES</u>		
207625	Due to pension- General	8,886
207630	Due to P & F pension fund	51,672
207631	Due to pension- Fire	42,703
216101	Wages Payable	1,527,675
217017	Additional Medicare Tax	61
217020	Union Dues - General Employees	478
217021	Withholding Tax	261,693
217022	FICA Withheld	163,406
217023	FICA City Contribution	163,519
217026	Union Dues Police	5,352
217027	Union Dues Fire	6,117
217028	AFLAC Insurance Premiums	33,380
217029	United Fund	91
217031	Dental insurance- General	21,031
217034	ICMA Withheld	68,150
217036	Student loan default	306
217037	Alimony payments	1,038
217039	Child Support	6,214
217040	Health Insurance- HMO	-1,465
217041	Health insurance- PPC	-82
217043	Life insurance	28
217049	FRS City Contribution	6,327
217051	DROP loan repayment - Police & Fire	5,425
217053	Lead Teacher Reimb.	21,774
217054	Defined Contribution - City	25,452
217059	FRS Employee Contribution	4,751
217060	ICMA 401(a) Employee Contributions	595
217061	Long-Term Disability	222
217062	Vision - Humana	4,575
217071	Dependant Daycare	6,511
217072	Unreimbursed Medical	6,531

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	37,131
Total	LIABILITIES	\$2,479,547
	Total - Liabilities and Equity	\$2,479,547