

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	50,845
151300	Pooled funds - SBA	421,988
Total	ASSETS	\$472,833
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	12,956
217028	AFLAC Insurance Premiums	17,829
217031	Dental insurance- General	22,421
217043	Life insurance	28
217049	FRS City Contribution	278,401
217053	Lead Teacher Reimb.	21,774
217059	FRS Employee Contribution	45,135
217061	Long-Term Disability	3,989
217062	Vision - Humana	4,885
217071	Dependant Daycare	6,940
217072	Unreimbursed Medical	7,631
220350	Deposit - SBA Escrow	50,845
Total	LIABILITIES	\$472,833
Total - Liabilities and Equity		\$472,833