

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2017**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	30,416
151300	Pooled funds - SBA	239,737
Total	ASSETS	\$270,153
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	8,816
217028	AFLAC Insurance Premiums	-640
217031	Dental insurance- General	21,415
217039	Child Support	53
217049	FRS City Contribution	125,273
217053	Lead Teacher Reimb.	18,652
217054	Defined Contribution - City	8,168
217059	FRS Employee Contribution	44,745
217061	Long-Term Disability	3,802
217062	Vision - Humana	4,699
217071	Dependant Daycare	5,328
217072	Unreimbursed Medical	-174
220350	Deposit - SBA Escrow	30,016
Total	LIABILITIES	\$270,153
Total - Liabilities and Equity		\$270,153