

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	400
151300	Pooled funds - SBA	236,483
Total	ASSETS	\$236,883
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	8,683
217031	Dental insurance- General	21,881
217039	Child Support	42
217049	FRS City Contribution	124,430
217053	Lead Teacher Reimb.	18,652
217054	Defined Contribution - City	8,168
217059	FRS Employee Contribution	44,365
217061	Long-Term Disability	3,715
217062	Vision - Humana	4,858
217071	Dependant Daycare	4,074
217072	Unreimbursed Medical	-1,984
Total	LIABILITIES	\$236,883
Total - Liabilities and Equity		\$236,883