

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2018

UNAUDITED

Code	Description	Year to Date
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	23,646
151300	Pooled funds - SBA	2,963,093
<b>Total</b>	<b>ASSETS</b>	<b>\$2,986,739</b>
<b><u>LIABILITIES</u></b>		
216101	Wages Payable	986,399
217017	Additional Medicare Tax	145
217020	Union Dues - General Employees	170
217021	Withholding Tax	774,063
217022	FICA Withheld	469,666
217023	FICA City Contribution	468,774
217031	Dental insurance- General	21,730
217034	ICMA Withheld	5,360
217049	FRS City Contribution	130,358
217053	Lead Teacher Reimb.	21,774
217054	Defined Contribution - City	10,161
217059	FRS Employee Contribution	55,540
217060	ICMA 401(a) Employee Contributions	315
217061	Long-Term Disability	3,900
217062	Vision - Humana	4,702
217071	Dependant Daycare	6,955
217072	Unreimbursed Medical	3,482
220350	Deposit - SBA Escrow	23,246
<b>Total</b>	<b>LIABILITIES</b>	<b>\$2,986,739</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,986,739</b>