

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2019

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	79,420
151300	Pooled funds - SBA	259,083
Total	ASSETS	\$338,503
<u>LIABILITIES</u>		
217028	AFLAC Insurance Premiums	17,625
217040	Health Insurance- HMO	19,368
217041	Health insurance- PPC	2,680
217043	Life insurance	2,510
217044	Wage garnishment	1,110
217049	FRS City Contribution	129,513
217053	Lead Teacher Reimb.	19,890
217059	FRS Employee Contribution	46,528
217061	Long-Term Disability	4,387
217062	Vision - Humana	2
217071	Dependant Daycare	8,854
217072	Unreimbursed Medical	8,116
220350	Deposit - SBA Escrow	77,920
Total	LIABILITIES	\$338,503
Total - Liabilities and Equity		\$338,503