

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	78,125
151300	Pooled funds - SBA	1,025,939
Total	ASSETS	\$1,104,064
<u>LIABILITIES</u>		
217017	Additional Medicare Tax	152
217018	Union Dues - Teachers	12,695
217021	Withholding Tax	332,178
217022	FICA Withheld	225,779
217023	FICA City Contribution	225,964
217028	AFLAC Insurance Premiums	142
217049	FRS City Contribution	142,392
217053	Lead Teacher Reimb.	19,890
217059	FRS Employee Contribution	49,995
217061	Long-Term Disability	4,534
217071	Dependant Daycare	1,830
217072	Unreimbursed Medical	10,388
220350	Deposit - SBA Escrow	78,125
Total	LIABILITIES	\$1,104,064
Total - Liabilities and Equity		\$1,104,064