

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2018

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	93,235
151300	Pooled funds - SBA	3,345,570
Total	ASSETS	\$3,438,805
<u>LIABILITIES</u>		
207625	Due to pension- General	8,504
207630	Due to P & F pension fund	47,874
207631	Due to pension- Fire	47,980
216101	Wages Payable	2,069,683
217018	Union Dues - Teachers	12,224
217020	Union Dues - General Employees	448
217021	Withholding Tax	315,518
217022	FICA Withheld	217,874
217023	FICA City Contribution	217,999
217026	Union Dues Police	5,322
217027	Union Dues Fire	5,995
217028	AFLAC Insurance Premiums	17,439
217029	United Fund	229
217031	Dental insurance- General	22,598
217034	ICMA Withheld	81,034
217036	Student loan default	440
217037	Alimony payments	1,150
217039	Child Support	6,479
217040	Health Insurance- HMO	244
217044	Wage garnishment	400
217049	FRS City Contribution	129,981
217051	DROP loan repayment - Police & Fire	5,569
217053	Lead Teacher Reimb.	23,048
217054	Defined Contribution - City	26,273
217059	FRS Employee Contribution	69,009
217060	ICMA 401(a) Employee Contributions	1,053
217061	Long-Term Disability	262
217062	Vision - Humana	4,894
217071	Dependant Daycare	6,500
217072	Unreimbursed Medical	1,047

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	91,735
Total	LIABILITIES	\$3,438,805
	Total - Liabilities and Equity	\$3,438,805