

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	144,678
151300	Pooled funds - SBA	3,549,768
Total	ASSETS	\$3,694,445
<u>LIABILITIES</u>		
207625	Due to pension- General	7,721
207630	Due to P & F pension fund	53,492
207631	Due to pension- Fire	45,920
216101	Wages Payable	2,140,889
217018	Union Dues - Teachers	12,327
217021	Withholding Tax	333,022
217022	FICA Withheld	227,721
217023	FICA City Contribution	227,924
217026	Union Dues Police	5,595
217027	Union Dues Fire	6,149
217028	AFLAC Insurance Premiums	17,712
217031	Dental insurance- General	22,250
217034	ICMA Withheld	90,808
217037	Alimony payments	1,231
217039	Child Support	5,957
217040	Health Insurance- HMO	59,103
217041	Health insurance- PPC	5,885
217043	Life insurance	4,735
217048	Police Survivors	151
217049	FRS City Contribution	129,444
217051	DROP loan repayment - Police & Fire	5,569
217053	Lead Teacher Reimb.	23,367
217054	Defined Contribution - City	28,274
217059	FRS Employee Contribution	70,373
217060	ICMA 401(a) Employee Contributions	1,068
217061	Long-Term Disability	8,426
217062	Vision - Humana	4,816
217071	Dependant Daycare	6,708
217072	Unreimbursed Medical	4,629

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	143,178
Total	LIABILITIES	\$3,694,445
	Total - Liabilities and Equity	\$3,694,445