

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

UNAUDITED

Code	Description	Year to Date
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	116,208
151300	Pooled funds - SBA	4,272,809
<b>Total</b>	<b>ASSETS</b>	<b>\$4,389,016</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	7,867
207630	Due to P & F pension fund	54,059
207631	Due to pension- Fire	46,298
216101	Wages Payable	2,711,226
217018	Union Dues - Teachers	12,224
217021	Withholding Tax	402,370
217022	FICA Withheld	280,138
217023	FICA City Contribution	280,326
217026	Union Dues Police	5,296
217027	Union Dues Fire	5,934
217028	AFLAC Insurance Premiums	17,807
217031	Dental insurance- General	22,109
217034	ICMA Withheld	87,290
217037	Alimony payments	1,175
217039	Child Support	5,400
217040	Health Insurance- HMO	59,083
217041	Health insurance- PPC	5,672
217043	Life insurance	4,730
217048	Police Survivors	152
217049	FRS City Contribution	123,638
217051	DROP loan repayment - Police & Fire	5,569
217053	Lead Teacher Reimb.	23,048
217054	Defined Contribution - City	26,422
217059	FRS Employee Contribution	67,449
217060	ICMA 401(a) Employee Contributions	1,078
217061	Long-Term Disability	4,371
217062	Vision - Humana	4,774
217071	Dependant Daycare	6,685
217072	Unreimbursed Medical	2,115

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220350	Deposit - SBA Escrow	114,708
<b>Total</b>	<b>LIABILITIES</b>	<b>\$4,389,016</b>
	<b>Total - Liabilities and Equity</b>	<b>\$4,389,016</b>