

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

UNAUDITED

Code	Description	Year to Date
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	78,067
151300	Pooled funds - SBA	2,530,267
<b>Total</b>	<b>ASSETS</b>	<b>\$2,608,334</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	6,790
207630	Due to P & F pension fund	45,847
207631	Due to pension- Fire	43,876
216101	Wages Payable	1,561,780
217018	Union Dues - Teachers	12,705
217020	Union Dues - General Employees	467
217021	Withholding Tax	260,282
217022	FICA Withheld	166,601
217023	FICA City Contribution	166,724
217026	Union Dues Police	5,728
217027	Union Dues Fire	5,982
217028	AFLAC Insurance Premiums	35,867
217029	United Fund	110
217031	Dental insurance- General	22,127
217034	ICMA Withheld	76,261
217036	Student loan default	317
217037	Alimony payments	1,153
217039	Child Support	6,101
217040	Health Insurance- HMO	19,448
217041	Health insurance- PPC	2,680
217043	Life insurance	2,510
217049	FRS City Contribution	5,507
217051	DROP loan repayment - Police & Fire	5,513
217053	Lead Teacher Reimb.	19,890
217054	Defined Contribution - City	27,783
217059	FRS Employee Contribution	4,690
217060	ICMA 401(a) Employee Contributions	606
217061	Long-Term Disability	4,505
217062	Vision - Humana	4,788
217071	Dependant Daycare	1,830
217072	Unreimbursed Medical	11,799

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220350	Deposit - SBA Escrow	78,067
<b>Total</b>	<b>LIABILITIES</b>	<b>\$2,608,334</b>
	<b>Total - Liabilities and Equity</b>	<b>\$2,608,334</b>