

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	78,009
151300	Pooled funds - SBA	423,352
Total	ASSETS	\$501,361
<u>LIABILITIES</u>		
217028	AFLAC Insurance Premiums	17,612
217040	Health Insurance- HMO	19,368
217041	Health insurance- PPC	2,680
217043	Life insurance	2,510
217049	FRS City Contribution	296,621
217053	Lead Teacher Reimb.	19,890
217059	FRS Employee Contribution	46,047
217061	Long-Term Disability	4,505
217071	Dependant Daycare	3,126
217072	Unreimbursed Medical	10,992
220350	Deposit - SBA Escrow	78,009
Total	LIABILITIES	\$501,361
Total - Liabilities and Equity		\$501,361