

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

UNAUDITED

Code	Description	Year to Date
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	144,791
151300	Pooled funds - SBA	1,114,568
<b>Total</b>	<b>ASSETS</b>	<b>\$1,259,359</b>
<b><u>LIABILITIES</u></b>		
217021	Withholding Tax	320,993
217022	FICA Withheld	221,350
217023	FICA City Contribution	221,552
217028	AFLAC Insurance Premiums	17,634
217040	Health Insurance- HMO	19,368
217041	Health insurance- PPC	2,680
217043	Life insurance	2,510
217044	Wage garnishment	371
217049	FRS City Contribution	198,720
217053	Lead Teacher Reimb.	20,846
217059	FRS Employee Contribution	71,386
217061	Long-Term Disability	4,342
217062	Vision - Humana	2
217071	Dependant Daycare	7,742
217072	Unreimbursed Medical	6,572
220350	Deposit - SBA Escrow	143,291
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,259,359</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,259,359</b>