

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

UNAUDITED

Code	Description	Year to Date
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	77,953
151300	Pooled funds - SBA	309,293
<b>Total</b>	<b>ASSETS</b>	<b>\$387,246</b>
<b><u>LIABILITIES</u></b>		
217028	AFLAC Insurance Premiums	17,728
217040	Health Insurance- HMO	19,368
217041	Health insurance- PPC	2,680
217043	Life insurance	2,510
217049	FRS City Contribution	166,259
217053	Lead Teacher Reimb.	19,890
217059	FRS Employee Contribution	59,194
217061	Long-Term Disability	4,346
217071	Dependant Daycare	6,778
217072	Unreimbursed Medical	10,540
220350	Deposit - SBA Escrow	77,953
<b>Total</b>	<b>LIABILITIES</b>	<b>\$387,246</b>
<b>Total - Liabilities and Equity</b>		<b>\$387,246</b>