

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2018

UNAUDITED

Code	Description	Year to Date
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	59,301
151300	Pooled funds - SBA	245,298
<b>Total</b>	<b>ASSETS</b>	<b>\$304,599</b>
<b><u>LIABILITIES</u></b>		
216101	Wages Payable	-1,994
217018	Union Dues - Teachers	12,327
217031	Dental insurance- General	22,291
217049	FRS City Contribution	131,331
217053	Lead Teacher Reimb.	22,093
217059	FRS Employee Contribution	47,435
217061	Long-Term Disability	4,240
217062	Vision - Humana	4,799
217071	Dependant Daycare	5,176
217072	Unreimbursed Medical	-899
220350	Deposit - SBA Escrow	57,801
<b>Total</b>	<b>LIABILITIES</b>	<b>\$304,599</b>
<b>Total - Liabilities and Equity</b>		<b>\$304,599</b>