

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	30,910
151300	Pooled funds - SBA	247,906
Total	ASSETS	\$278,816
<u>LIABILITIES</u>		
207630	Due to P & F pension fund	231
216101	Wages Payable	-1,187
217018	Union Dues - Teachers	12,377
217031	Dental insurance- General	22,762
217049	FRS City Contribution	132,111
217053	Lead Teacher Reimb.	21,774
217059	FRS Employee Contribution	47,696
217061	Long-Term Disability	4,162
217062	Vision - Humana	4,892
217071	Dependant Daycare	3,255
217072	Unreimbursed Medical	-166
220350	Deposit - SBA Escrow	30,910
Total	LIABILITIES	\$278,816
Total - Liabilities and Equity		\$278,816