

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2019**

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	78,180
151300	Pooled funds - SBA	1,781,793
Total	ASSETS	\$1,859,973
<u>LIABILITIES</u>		
216101	Wages Payable	1,228,266
217017	Additional Medicare Tax	73
217020	Union Dues - General Employees	263
217021	Withholding Tax	125,280
217022	FICA Withheld	115,417
217023	FICA City Contribution	115,417
217031	Dental insurance- General	22,703
217034	ICMA Withheld	9,569
217049	FRS City Contribution	139,189
217053	Lead Teacher Reimb.	19,890
217054	Defined Contribution - City	15,401
217059	FRS Employee Contribution	59,644
217060	ICMA 401(a) Employee Contributions	338
217061	Long-Term Disability	262
217062	Vision - Humana	5,049
217071	Dependant Daycare	1,950
217072	Unreimbursed Medical	1,262
Total	LIABILITIES	\$1,859,973
Total - Liabilities and Equity		\$1,859,973