

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

UNAUDITED

Code	Description	Year to Date
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	78,180
151300	Pooled funds - SBA	1,781,793
<b>Total</b>	<b>ASSETS</b>	<b>\$1,859,973</b>
<b><u>LIABILITIES</u></b>		
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,859,973</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,859,973</b>