

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	302,749
Total	ASSETS	\$302,749
<u>LIABILITIES</u>		
216101	Wages Payable	9,989
217018	Union Dues - Teachers	12,799
217025	Miscellaneous deductions	3,700
217028	AFLAC Insurance Premiums	17,645
217031	Dental insurance- General	22,812
217049	FRS City Contribution	139,839
217053	Lead Teacher Reimb.	28,124
217059	FRS Employee Contribution	48,416
217061	Long-Term Disability	4,927
217062	Vision - Humana	5,056
217071	Dependant Daycare	8,091
217072	Unreimbursed Medical	1,350
Total	LIABILITIES	\$302,749
Total - Liabilities and Equity		\$302,749