

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2020**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	193,835
<b>Total</b>	<b>ASSETS</b>	<b>\$193,835</b>
<b><u>LIABILITIES</u></b>		
217018	Union Dues - Teachers	6,593
217025	Miscellaneous deductions	4,618
217031	Dental insurance- General	21,562
217049	FRS City Contribution	91,150
217053	Lead Teacher Reimb.	20,375
217059	FRS Employee Contribution	26,797
217061	Long-Term Disability	4,242
217062	Vision - Humana	4,938
217071	Dependant Daycare	8,131
217072	Unreimbursed Medical	5,428
<b>Total</b>	<b>LIABILITIES</b>	<b>\$193,835</b>
<b>Total - Liabilities and Equity</b>		<b>\$193,835</b>