

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,101,560
Total	ASSETS	\$1,101,560
<u>LIABILITIES</u>		
216101	Wages Payable	-432
217018	Union Dues - Teachers	12,694
217021	Withholding Tax	348,538
217022	FICA Withheld	235,649
217023	FICA City Contribution	235,827
217025	Miscellaneous deductions	4,324
217028	AFLAC Insurance Premiums	17,653
217031	Dental insurance- General	22,676
217043	Life insurance	66
217049	FRS City Contribution	140,099
217053	Lead Teacher Reimb.	20,375
217059	FRS Employee Contribution	48,527
217061	Long-Term Disability	4,859
217062	Vision - Humana	5,070
217071	Dependant Daycare	7,506
217072	Unreimbursed Medical	-1,869
Total	LIABILITIES	\$1,101,560
	Total - Liabilities and Equity	\$1,101,560