

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	698,510
Total	ASSETS	\$698,510
<u>LIABILITIES</u>		
217021	Withholding Tax	273,074
217022	FICA Withheld	163,726
217023	FICA City Contribution	163,908
217025	Miscellaneous deductions	4,618
217028	AFLAC Insurance Premiums	112
217031	Dental insurance- General	24,721
217049	FRS City Contribution	16,133
217053	Lead Teacher Reimb.	20,375
217059	FRS Employee Contribution	4,855
217061	Long-Term Disability	5,713
217062	Vision - Humana	6,917
217071	Dependant Daycare	6,931
217072	Unreimbursed Medical	7,430
Total	LIABILITIES	\$698,510
Total - Liabilities and Equity		\$698,510