

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	298,265
Total	ASSETS	\$298,265
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	12,764
217025	Miscellaneous deductions	3,900
217028	AFLAC Insurance Premiums	17,796
217031	Dental insurance- General	22,744
217049	FRS City Contribution	141,474
217053	Lead Teacher Reimb.	28,124
217059	FRS Employee Contribution	49,002
217061	Long-Term Disability	5,008
217062	Vision - Humana	5,055
217071	Dependant Daycare	9,238
217072	Unreimbursed Medical	3,160
Total	LIABILITIES	\$298,265
Total - Liabilities and Equity		\$298,265