

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2019

UNAUDITED

Code	Description	Year to Date
<b>610 General Agency Fund</b>		
<u>ASSETS</u>		
151300	Pooled funds - SBA	259,386
<b>Total</b>	<b>ASSETS</b>	<b>\$259,386</b>
<u>LIABILITIES</u>		
216101	Wages Payable	-1
217018	Union Dues - Teachers	12,801
217031	Dental insurance- General	22,805
217049	FRS City Contribution	139,842
217053	Lead Teacher Reimb.	20,375
217059	FRS Employee Contribution	48,734
217061	Long-Term Disability	4,906
217062	Vision - Humana	5,085
217071	Dependant Daycare	4,846
217072	Unreimbursed Medical	-7
<b>Total</b>	<b>LIABILITIES</b>	<b>\$259,386</b>
	<b>Total - Liabilities and Equity</b>	<b>\$259,386</b>