

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2019

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	257,798
Total	ASSETS	\$257,798
<u>LIABILITIES</u>		
207630	Due to P & F pension fund	612
216101	Wages Payable	3,663
217018	Union Dues - Teachers	12,765
217028	AFLAC Insurance Premiums	37
217031	Dental insurance- General	22,660
217049	FRS City Contribution	137,667
217053	Lead Teacher Reimb.	19,890
217059	FRS Employee Contribution	48,042
217061	Long-Term Disability	4,868
217062	Vision - Humana	4,991
217071	Dependant Daycare	3,486
217072	Unreimbursed Medical	-883
Total	LIABILITIES	\$257,798
Total - Liabilities and Equity		\$257,798