

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2020**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	2,468,940
Total	ASSETS	\$2,468,940
<u>LIABILITIES</u>		
216101	Wages Payable	1,401,539
217016	Firefighters General Agency Fund	880
217017	Additional Medicare Tax	79
217018	Union Dues - Teachers	20,399
217020	Union Dues - General Employees	1,212
217021	Withholding Tax	190,009
217022	FICA Withheld	147,802
217023	FICA City Contribution	147,975
217025	Miscellaneous deductions	4,618
217026	Union Dues Police	5,822
217027	Union Dues Fire	5,945
217028	AFLAC Insurance Premiums	17,325
217029	United Fund	288
217031	Dental insurance- General	45,746
217034	ICMA Withheld	106,791
217037	Alimony payments	1,212
217039	Child Support	5,714
217040	Health Insurance- HMO	58,727
217041	Health insurance- PPC	5,500
217043	Life insurance	4,712
217044	Wage garnishment	400
217048	Police Survivors	123
217049	FRS City Contribution	163,827
217053	Lead Teacher Reimb.	20,375
217054	Defined Contribution - City	23,578
217059	FRS Employee Contribution	62,885
217060	ICMA 401(a) Employee Contributions	593
217061	Long-Term Disability	2,533
217062	Vision - Humana	10,259
217071	Dependant Daycare	7,856

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217072	Unreimbursed Medical	4,217
Total	LIABILITIES	\$2,468,940
	Total - Liabilities and Equity	\$2,468,940