

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2020

UNAUDITED

| Code                                  | Description               | Year to Date       |
|---------------------------------------|---------------------------|--------------------|
| <b>610 General Agency Fund</b>        |                           |                    |
| <b><u>ASSETS</u></b>                  |                           |                    |
| 151300                                | Pooled funds - SBA        | 1,204,057          |
| <b>Total</b>                          | <b>ASSETS</b>             | <b>\$1,204,057</b> |
| <b><u>LIABILITIES</u></b>             |                           |                    |
| 216101                                | Wages Payable             | 564                |
| 217017                                | Additional Medicare Tax   | 461                |
| 217018                                | Union Dues - Teachers     | 13,879             |
| 217021                                | Withholding Tax           | 362,871            |
| 217022                                | FICA Withheld             | 213,740            |
| 217023                                | FICA City Contribution    | 213,911            |
| 217025                                | Miscellaneous deductions  | 4,618              |
| 217028                                | AFLAC Insurance Premiums  | 17,468             |
| 217031                                | Dental insurance- General | 22,021             |
| 217040                                | Health Insurance- HMO     | -177               |
| 217049                                | FRS City Contribution     | 243,513            |
| 217053                                | Lead Teacher Reimb.       | 21,759             |
| 217059                                | FRS Employee Contribution | 71,041             |
| 217061                                | Long-Term Disability      | 5,138              |
| 217062                                | Vision - Humana           | 5,057              |
| 217071                                | Dependant Daycare         | 3,952              |
| 217072                                | Unreimbursed Medical      | 4,243              |
| <b>Total</b>                          | <b>LIABILITIES</b>        | <b>\$1,204,057</b> |
| <b>Total - Liabilities and Equity</b> |                           | <b>\$1,204,057</b> |