

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	1,149,270
<b>Total</b>	<b>ASSETS</b>	<b>\$1,149,270</b>
<b><u>LIABILITIES</u></b>		
217018	Union Dues - Teachers	13,951
217021	Withholding Tax	363,023
217022	FICA Withheld	237,491
217023	FICA City Contribution	237,678
217025	Miscellaneous deductions	4,618
217028	AFLAC Insurance Premiums	17,978
217031	Dental insurance- General	21,743
217049	FRS City Contribution	166,446
217053	Lead Teacher Reimb.	22,560
217059	FRS Employee Contribution	48,567
217061	Long-Term Disability	180
217062	Vision - Humana	5,016
217071	Dependant Daycare	4,246
217072	Unreimbursed Medical	5,775
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,149,270</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,149,270</b>