

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2020**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	289,136
Total	ASSETS	\$289,136
<u>LIABILITIES</u>		
207630	Due to P & F pension fund	-358
207631	Due to pension- Fire	271
216101	Wages Payable	358
217018	Union Dues - Teachers	13,735
217025	Miscellaneous deductions	4,618
217031	Dental insurance- General	22,068
217049	FRS City Contribution	163,190
217053	Lead Teacher Reimb.	21,024
217059	FRS Employee Contribution	47,445
217061	Long-Term Disability	4,937
217062	Vision - Humana	5,039
217071	Dependant Daycare	3,256
217072	Unreimbursed Medical	3,554
Total	LIABILITIES	\$289,136
Total - Liabilities and Equity		\$289,136