

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

**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	1,210,975
<b>Total</b>	<b>ASSETS</b>	<b>\$1,210,975</b>
<b><u>LIABILITIES</u></b>		
217018	Union Dues - Teachers	12,729
217021	Withholding Tax	366,361
217022	FICA Withheld	242,139
217023	FICA City Contribution	242,320
217025	Miscellaneous deductions	1,024
217028	AFLAC Insurance Premiums	17,205
217031	Dental insurance- General	22,881
217049	FRS City Contribution	202,343
217053	Lead Teacher Reimb.	20,375
217059	FRS Employee Contribution	70,246
217061	Long-Term Disability	4,889
217062	Vision - Humana	5,103
217071	Dependant Daycare	6,170
217072	Unreimbursed Medical	-2,809
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,210,975</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,210,975</b>