

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	336,293
Total	ASSETS	\$336,293
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	12,694
217025	Miscellaneous deductions	4,524
217028	AFLAC Insurance Premiums	17,488
217031	Dental insurance- General	22,812
217043	Life insurance	66
217049	FRS City Contribution	171,853
217053	Lead Teacher Reimb.	28,124
217059	FRS Employee Contribution	59,602
217061	Long-Term Disability	4,841
217062	Vision - Humana	5,081
217071	Dependant Daycare	8,996
217072	Unreimbursed Medical	212
Total	LIABILITIES	\$336,293
	Total - Liabilities and Equity	\$336,293