

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2013

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Func</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	1,112,651
151000	Investments	134,909,018
<b>Total</b>	<b>ASSETS</b>	<b>\$136,021,669</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-8,336,571
	B/S AGGREGATE REVENUES	16,275,953
247700	Net assets available- Benefit	128,082,287
<b>Total</b>	<b>EQUITY</b>	<b>\$136,021,669</b>
	<b>Total - Liabilities and Equity</b>	<b>\$136,021,669</b>