

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	556,382
151000	Investments	137,567,265
Total	ASSETS	\$138,123,647
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,615,440
	B/S AGGREGATE REVENUES	17,656,800
247700	Net assets available- Benefit	128,082,287
Total	EQUITY	\$138,123,647
	Total - Liabilities and Equity	\$138,123,647