

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	2,818,726
151000	Investments	138,400,591
Total	ASSETS	\$141,219,317
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-9,166,856
	B/S AGGREGATE REVENUES	22,303,886
247700	Net assets available- Benefit	128,082,287
Total	EQUITY	\$141,219,317
	Total - Liabilities and Equity	\$141,219,317