

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2014

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	556,241
151000	Investments	150,452,414
Total	ASSETS	\$151,008,655
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,476,901
	B/S AGGREGATE REVENUES	18,266,239
247700	Net assets available- Benefit	141,219,317
Total	EQUITY	\$151,008,655
	Total - Liabilities and Equity	\$151,008,655