

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,112,492
151000	Investments	158,388,357
Total	ASSETS	\$159,500,849
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-9,072,109
	B/S AGGREGATE REVENUES	7,792,187
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$159,500,849
Total - Liabilities and Equity		\$159,500,849