

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2016

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	208,340
151000	Investments	160,420,181
<b>Total</b>	<b>ASSETS</b>	<b>\$160,628,521</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-5,788,725
	B/S AGGREGATE REVENUES	7,798,350
247700	Net assets available- Benefit	158,618,895
<b>Total</b>	<b>EQUITY</b>	<b>\$160,628,521</b>
	<b>Total - Liabilities and Equity</b>	<b>\$160,628,521</b>