

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	416,674
151000	Investments	163,376,745
Total	ASSETS	\$163,793,419
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-9,418,853
	B/S AGGREGATE REVENUES	14,593,377
247700	Net assets available- Benefit	158,618,895
Total	EQUITY	\$163,793,419
	Total - Liabilities and Equity	\$163,793,419