

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

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous accounts receivable	208,328
151000	Investments	164,199,876
<b>Total</b>	<b>ASSETS</b>	<b>\$164,408,204</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-8,541,244
	B/S AGGREGATE REVENUES	14,330,553
247700	Net assets available- Benefit	158,618,895
<b>Total</b>	<b>EQUITY</b>	<b>\$164,408,204</b>
	<b>Total - Liabilities and Equity</b>	<b>\$164,408,204</b>