

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	4,000,000
151000	Investments	163,490,116
Total	ASSETS	\$167,490,116
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-10,292,775
	B/S AGGREGATE REVENUES	19,163,996
247700	Net assets available- Benefit	158,618,895
Total	EQUITY	\$167,490,116
Total - Liabilities and Equity		\$167,490,116