

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2017

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous accounts receivable	208,335
151000	Investments	173,488,009
<b>Total</b>	<b>ASSETS</b>	<b>\$173,696,344</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-6,118,792
	B/S AGGREGATE REVENUES	12,325,020
247700	Net assets available- Benefit	167,490,116
<b>Total</b>	<b>EQUITY</b>	<b>\$173,696,344</b>
	<b>Total - Liabilities and Equity</b>	<b>\$173,696,344</b>