

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2017

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous accounts receivable	416,642
151000	Investments	177,882,623
<b>Total</b>	<b>ASSETS</b>	<b>\$178,299,265</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-9,712,766
	B/S AGGREGATE REVENUES	20,521,915
247700	Net assets available- Benefit	167,490,116
<b>Total</b>	<b>EQUITY</b>	<b>\$178,299,265</b>
	<b>Total - Liabilities and Equity</b>	<b>\$178,299,265</b>