

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	208,310
151000	Investments	177,610,186
Total	ASSETS	\$177,818,496
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,854,298
	B/S AGGREGATE REVENUES	19,182,678
247700	Net assets available- Benefit	167,490,116
Total	EQUITY	\$177,818,496
	Total - Liabilities and Equity	\$177,818,496