

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	416,656
151000	Investments	175,142,779
Total	ASSETS	\$175,559,435
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,988,065
	B/S AGGREGATE REVENUES	15,057,383
247700	Net assets available- Benefit	167,490,116
Total	EQUITY	\$175,559,435
Total - Liabilities and Equity		\$175,559,435