

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2018

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous accounts receivable	291,675
151000	Investments	181,672,090
<b>Total</b>	<b>ASSETS</b>	<b>\$181,963,765</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-6,592,687
	B/S AGGREGATE REVENUES	8,727,975
247700	Net assets available- Benefit	179,828,477
<b>Total</b>	<b>EQUITY</b>	<b>\$181,963,765</b>
<b>Total - Liabilities and Equity</b>		<b>\$181,963,765</b>