

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018

**UNAUDITED**

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	583,340
151000	Investments	186,809,456
<b>Total</b>	<b>ASSETS</b>	<b>\$187,392,796</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-10,226,929
	B/S AGGREGATE REVENUES	17,791,248
247700	Net assets available- Benefit	179,828,477
<b>Total</b>	<b>EQUITY</b>	<b>\$187,392,796</b>
	<b>Total - Liabilities and Equity</b>	<b>\$187,392,796</b>