

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

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
151000	Investments	184,357,571
<b>Total</b>	<b>ASSETS</b>	<b>\$184,357,571</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-2,863,625
	B/S AGGREGATE REVENUES	7,396,370
247700	Net assets available- Benefit	179,824,826
<b>Total</b>	<b>EQUITY</b>	<b>\$184,357,571</b>
<b>Total - Liabilities and Equity</b>		<b>\$184,357,571</b>