

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	291,670
151000	Investments	181,660,462
Total	ASSETS	\$181,952,132
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-878,072
	B/S AGGREGATE REVENUES	3,005,378
247700	Net assets available- Benefit	179,824,826
Total	EQUITY	\$181,952,132
	Total - Liabilities and Equity	\$181,952,132