

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2019

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	291,674
151000	Investments	188,968,881
Total	ASSETS	\$189,260,555
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,613,236
	B/S AGGREGATE REVENUES	6,996,287
247700	Net assets available- Benefit	188,877,504
Total	EQUITY	\$189,260,555
	Total - Liabilities and Equity	\$189,260,555