

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 2019

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	291,661
151000	Investments	190,984,348
<b>Total</b>		<b>\$191,276,009</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-9,608,202
	B/S AGGREGATE REVENUES	12,006,707
247700	Net assets available- Benefit	188,877,504
<b>Total</b>		<b>\$191,276,009</b>
<b>Total - Liabilities and Equity</b>		<b>\$191,276,009</b>