

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

**UNAUDITED**

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	583,333
151000	Investments	182,644,006
<b>Total</b>	<b>ASSETS</b>	<b>\$183,227,339</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-7,638,008
	B/S AGGREGATE REVENUES	1,987,843
247700	Net assets available- Benefit	188,877,504
<b>Total</b>	<b>EQUITY</b>	<b>\$183,227,339</b>
	<b>Total - Liabilities and Equity</b>	<b>\$183,227,339</b>