

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2018

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	583,332
151000	Investments	180,358,678
Total	ASSETS	\$180,942,010
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,943,625
	B/S AGGREGATE REVENUES	-5,991,870
247700	Net assets available- Benefit	188,877,504
Total	EQUITY	\$180,942,010
	Total - Liabilities and Equity	\$180,942,010