

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	291,673
151000	Investments	190,175,714
Total	ASSETS	\$190,467,387
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,977,211
	B/S AGGREGATE REVENUES	-506,385
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$190,467,387
Total - Liabilities and Equity		\$190,467,387