

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	291,662
151000	Investments	206,045,020
Total	ASSETS	\$206,336,682
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-9,953,717
	B/S AGGREGATE REVENUES	18,339,416
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$206,336,682
	Total - Liabilities and Equity	\$206,336,682