

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	6,791,669
151000	Investments	192,603,088
Total	ASSETS	\$199,394,757
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-961,341
	B/S AGGREGATE REVENUES	2,405,115
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$199,394,757
	Total - Liabilities and Equity	\$199,394,757