

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	291,663
151000	Investments	220,262,052
Total	ASSETS	\$220,553,715
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,361,014
	B/S AGGREGATE REVENUES	17,504,546
247700	Net assets available- Benefit	207,410,182
Total	EQUITY	\$220,553,715
Total - Liabilities and Equity		\$220,553,715