

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>655 General Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	291,668
151000	Investments	204,310,097
<b>Total</b>	<b>ASSETS</b>	<b>\$204,601,765</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-1,012,844
	B/S AGGREGATE REVENUES	-1,795,574
247700	Net assets available- Benefit	207,410,182
<b>Total</b>	<b>EQUITY</b>	<b>\$204,601,765</b>
	<b>Total - Liabilities and Equity</b>	<b>\$204,601,765</b>