Prilago. · PDF p.96 Excerpt

Firefighters' Plan

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balances at September 30, 2022	$ 12,236,142	$ 10,266,858	$ 1,969,284
Changes for the Year:			
Service Cost	464,942	-	464,942
Interest	868,005	-	868,005
Difference Between Expected and Actual Experience of the Total Pension Liability	(148,356)	-	(148,356)
Contributions - Employer	-	342,674	(342,674)
Contributions - State	-	162,116	(162,116)
Contributions - Employee	-	146,771	(146,771)
Net Investment Income	-	914,281	(914,281)
Benefit Payments, Including Refunds of Contributions	(602,011)	(602,011)	-
Administrative Expenses	-	(33,170)	33,170
Net Changes	582,580	930,661	(348,081)
Balances at September 30, 2023	$ 12,818,722	$ 11,197,519	$ 1,621,203

CITY OF MOUNT DORA, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2024

	General Employees' Retirement Plan	Police Officers' Retirement Plan	Firefighters' Retirement Plan	2024 Totals
Assets				
Cash and Other Short Term	$ 8,607	$ 1,957	$ 6,017	$ 16,581
Investments at Fair Value	17,793,982	18,615,252	13,585,717	49,994,951
Total Assets	17,802,589	18,617,209	13,591,734	50,011,532
Liabilities				
Accounts Payable and Accrued Liabilities	10,946	9,356	7,583	27,885
Total Liabilities	10,946	9,356	7,583	27,885
Total Net Position Held in Trust for Pension Benefits	$ 17,791,643	$ 18,607,853	$ 13,584,151	$ 49,983,647