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(12) **Retirement Plans:** (Continued)

Pension fund financial statements—

No standalone financial reports exist for these pension plans. All financial activity is reported within the accompanying statement of fiduciary net position. Combining financial statements for the fiduciary funds statement of fiduciary net position is as follows:

	Fire Pension	General Pension	Police Pension	Total
ASSETS				
Cash and cash equivalents with trustee	$ 1,788,204	$ 549,772	$ 1,051,581	$ 3,389,557
Total cash and cash equivalents	1,788,204	549,772	1,051,581	3,389,557
Receivables:				
Due from other funds	117,540	134	286,333	404,007
State premium taxes	194,065	-	-	194,065
Interest and dividends receivable	58,408	143,408	71,382	273,198
Total receivables	370,013	143,542	357,715	871,270
Investments, at fair value:				
U.S. Government securities	7,225,256	10,282,603	9,946,033	27,453,892
Mortgage-backed securities	2,666,012	7,048,124	3,756,256	13,470,392
Corporate bonds	494,389	1,019,875	707,759	2,222,023
Corporate stocks	21,889,849	30,694,585	27,607,254	80,191,688
Foreign stocks	6,362,422	8,935,972	5,242,505	20,540,899
Real Estate	1,439,435	2,466,997	1,668,605	5,575,037
Total investments	40,077,363	60,448,156	48,928,412	149,453,931
Total assets	$ 42,235,580	$ 61,141,470	$ 50,337,708	$ 153,714,758
LIABILITIES				
Accounts payable	$ -	$ 53,340	$ 1,728	$ 55,068
Due to other funds	-	349	-	349
Total liabilities	$ -	$ 53,689	$ 1,728	$ 55,417
NET POSITION				
Restricted for pensions	$ 42,235,580	$ 61,087,781	$ 50,335,980	$ 153,659,341