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CITY OF MILTON, FLORIDA
FIDUCIARY FUNDS
STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2024

	Pension Trust Funds	Retired Employees' Insurance Trust Fund
ASSETS		
Investments, at fair value	$ 38,839,189	$ 401,952
Accounts receivable	73,551	-
TOTAL ASSETS	38,912,740	401,952
LIABILITIES		
Accounts payable	-	15,126
NET POSITION		
Restricted for pensions and OPEB	$ 38,912,740	$ 386,826

See notes to the financial statements.