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

	Police Officers' Pension Plan Trust Fund	Firefighters' Pension Plan Trust Fund	Total Pension Plan Trust Funds
ASSETS			
Cash and cash equivalents with trustee	$ 105,824	$ 7,693	113,517
Total cash and cash equivalents	105,824	7,693	113,517
Prepaid benefit payments	932	-	932
Receivables			
Contributions receivable	34,483	12,520	47,003
Interest and dividends receivable	58	26	84
Total receivables	34,541	12,546	47,087
Investments, at fair value			
Mutual funds - fixed income	1,015,517	416,436	1,431,953
Mutual funds - equity	1,918,673	778,596	2,697,269
Total investments	2,934,190	1,195,032	4,129,222
Total assets	$ 3,075,487	$ 1,215,271	4,290,758
LIABILITIES			
Accounts payable	$ 18,636	$ 10,472	29,108
Total liabilities	$ 18,636	$ 10,472	29,108
NET POSITION			
Restricted for pensions	$ 3,056,851	$ 1,204,799	4,261,650

The accompanying notes to financial statements are an integral part of this statement.