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TOWN OF BELLEAIR, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2024

	Police Pension Fund
ASSETS	
Cash and cash equivalents with trustee	$ 85
Total cash and cash equivalents	85
Receivables:	
Accrued interest receivable	740
Employer contributions receivable	84,255
Total receivables	84,995
Investments, at fair value:	
U.S. Government securities	643
Domestic fixed income investment funds	1,921,367
Domestic stock	1,187,251
Foreign stocks	53,376
Equity mutual funds	2,747,087
Temporary investments	142,900
Total investments	6,052,624
Total assets	$ 6,137,704
LIABILITIES	
Accounts payable and accrued liabilities	17,360
Due to other funds	11,882
Total liabilities	$ 29,242
NET POSITION	
Restricted for pensions	$ 6,108,462

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