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

	Municipal Police Officers' Pension Trust Fund	Municipal Firemen's Pension Trust Fund	Total
ASSETS			
Cash and cash equivalents with trustee	$ 11,706	$ 8,919	$ 20,625
Receivables			
Interest and dividends receivable	49	37	86
Due from other funds	-	13,428	13,428
Total receivables	49	13,465	13,514
Investments, at fair value			
Mutual funds - fixed income	93,381	277,285	370,666
Mutual funds - equity	216,264	626,461	842,725
Other assets	293,469	-	293,469
Total investments	603,114	903,746	1,506,860
Total assets	614,869	926,130	1,540,999
LIABILITIES			
Accounts payable	-	74	74
NET POSITION			
Restricted for pensions	$ 614,869	$ 926,056	$ 1,540,925

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