Prilago. · PDF p.44 Excerpt

**City of Marathon, Florida**
**Statement of Fiduciary Net Position**
**Firefighters' Pension Trust Fund**
**September 30, 2024**

| | | |
|---|---|---|
| **Assets:** | | |
| Cash | $ | 241,118 |
| Investments: | | |
| Bond funds | | 5,046,246 |
| Equity funds | | 11,935,318 |
| Total investments | | 16,981,564 |
| Receivables: | | |
| Plan members | | 17,575 |
| City (including State) | | 195,515 |
| Total receivables | | 213,090 |
| Total assets | | 17,435,772 |
| **Liabilities:** | | |
| Reserve for Share Plan (Note 10) | | 293,414 |
| **Net Position:** | | |
| Net position restricted for pensions | $ | 17,142,358 |

The accompanying notes to the financial statements are an integral part of these statements.