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

	Firefighters' Pension Plan Trust Fund
Assets	
Cash and cash equivalents	$ 119,152
Certificates of deposit	374,920
Due from state	20,916
Total assets	514,988
Liabilities	
Accounts payable and accrued expenses	-
Total liabilities	-
Net Position	
Restricted for pensions	$ 514,988

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