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CITY OF BROOKSVILLE, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2024

	Private Purpose Trust Funds		Pension Trust Funds		
	Butterwick Bond Fund	Total Private Purpose Trust Funds	Fireman's Retirement Fund	Police Retirement Fund	Total Pension Trust Funds
ASSETS					
Cash and Pooled Cash	$ 1,765	$ 1,765	$ 186,035	$ 6,000	$ 192,035
Investments:					
Debt Securities	-	-	2,530,459	124,307	2,654,766
Marketable Equity Securities	-	-	5,505,040	200,564	5,705,604
Real Estate Fund	-	-	720,113	-	720,113
Contributions Receivable	-	-	16,759	-	16,759
Total Assets	1,765	1,765	8,958,406	330,871	9,289,277
LIABILITIES					
Other Current Liabilities	-	-	-	-	-
Total Liabilities	-	-	-	-	-
NET POSITION					
Restricted for Other Purposes	1,765	1,765	-	-	-
Restricted for Pension Benefits	-	-	8,958,406	330,871	9,289,277
Total Net Position	$ 1,765	$ 1,765	$ 8,958,406	$ 330,871	$ 9,289,277