Prilago. · PDF p.61 Excerpt

Financial statements for the pension funds at September 30, 2024 are as follows:

Combining Statement of Net Position

	Police Officers' Pension	Firefighters' Pension	Total
Assets			
Cash and Cash Equivalents	$ 196,381	$ 60,824	$ 257,205
Investments	14,519,167	7,047,926	21,567,093
Interest and Dividends Receivable	410	5,038	5,448
Due from Other Governments	140,672	47,889	188,561
Total Assets	14,856,630	7,161,677	22,018,307
Net Position - Held in Trust for Pension Benefits	$ 14,856,630	$ 7,161,677	$ 22,018,307

Combining Statement of Changes in Net Position

	Police Officers' Pension	Firefighters' Pension	Total
Additions			
Contributions:			
Employer	$ 401,101	$ 271,518	$ 672,619
State	128,864	43,465	172,329
Employee	27,065	-	27,065
Total Contributions	557,030	314,983	872,013
Net Investment Earnings	2,691,221	1,354,246	4,045,467
Total Additions	3,248,251	1,669,229	4,917,480
Deductions			
Benefits Paid	377,866	450,874	828,740
Administrative Expenses	88,995	59,320	148,315
Total Deductions	466,861	510,194	977,055
Change in Net Position	2,781,390	1,159,035	3,940,425
Net Position, Beginning of Year	12,075,240	6,002,642	18,077,882
Net Position, End of Year	$ 14,856,630	$ 7,161,677	$ 22,018,307