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Town of Indian River Shores, Florida

PENSION TRUST FUNDS
STATEMENTS OF FIDUCIARY NET POSITION WITH COMPARATIVE TOTALS

September 30,

	2024	2023
ASSETS		
Cash and investments in defined benefit plan - general employees	$ 1,809,641	$ 1,454,131
Cash and investments in defined benefit plan - public safety employees	20,045,847	16,782,892
Cash and investments in other post-employment benefit plan	2,642,594	2,243,565
Contribution receivable	87,344	40,759
Interest receivable	29,429	26,344
Total assets	24,614,855	20,547,691
LIABILITIES		
Accounts payable	10,344	8,470
Total liabilities	10,344	8,470
NET POSITION		
Restricted for pension benefits and other purposes	24,604,511	20,539,221
Total net position	$ 24,604,511	$ 20,539,221