

Charlotte Firefighters' Retirement System

01/17/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10001 · Cash-Bank of America	151,279.62
10004 · Cash & CE- USBank	6,387,235.32
10013 · Petty Cash	500.00
Total 10000 · Cash	<u>6,539,014.94</u>
10011 · Cash Equivalents- USBank Other	3,746,603.60
Total Checking/Savings	<u>10,285,618.54</u>
Other Current Assets	
10300 · Other Receivables	579,159.22
12100 · Prepaid assets	21,558.30
Total Other Current Assets	<u>600,717.52</u>
Total Current Assets	<u>10,886,336.06</u>
Fixed Assets	
15000 · Capital Assets	
15001 · Office Condominium	440,126.90
15002 · Intangible Asset-Pen Admin Sys	231,825.00
15010 · Accumulated Deprec. & Amort.	-534,063.28
Total 15000 · Capital Assets	<u>137,888.62</u>
Total Fixed Assets	<u>137,888.62</u>
Other Assets	
18000 · Marketable Securities	576,350,779.37
Total Other Assets	<u>576,350,779.37</u>
TOTAL ASSETS	<u><u>587,375,004.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
27000 · Accounts Payable	
27020 · Refunds	115,804.37
27060 · Administrative Fees	14,010.82
Total 27000 · Accounts Payable	<u>129,815.19</u>
Total Accounts Payable	<u>129,815.19</u>
Total Current Liabilities	<u>129,815.19</u>
Total Liabilities	<u>129,815.19</u>
Equity	
32000 · Fund Balance	574,603,333.71
Net Income	12,641,855.15
Total Equity	<u>587,245,188.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>587,375,004.05</u></u>