

# Charlotte Firefighters' Retirement System Balance Sheet

As of December 31, 2024

Dec 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 - Cash**

10001 - Cash-Bank of America 120,022.63

10004 - Cash & CE- USBank 5,183,002.36

10013 - Petty Cash 500.00

**Total 10000 - Cash 5,303,524.99**

10011 - Cash Equivalents- USBank Other 1,002,902.81

**Total Checking/Savings 6,306,427.80**

**Other Current Assets**

10300 - Other Receivables 900,714.09

12100 - Prepaid assets 21,200.46

**Total Other Current Assets 921,914.55**

**Total Current Assets 7,228,342.35**

**Fixed Assets**

**15000 - Capital Assets**

15001 - Office Condominium 440,126.90

15002 - Intangible Asset-Pen Admin Sys 231,825.00

15010 - Accumulated Deprec. & Amort. -615,556.90

**Total 15000 - Capital Assets 56,395.00**

**Total Fixed Assets 56,395.00**

**Other Assets**

18000 - Marketable Securities 679,500,287.99

**Total Other Assets 679,500,287.99**

**TOTAL ASSETS 686,785,025.34**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**27000 - Accounts Payable**

27020 - Refunds 204,713.97

27030 - Investment Fees 11,641.16

27040 - Consultant Fees 48,750.00

27060 - Administrative Fees 3,479.49

**Total 27000 - Accounts Payable 268,584.62**

**Total Accounts Payable 268,584.62**

**Total Current Liabilities 268,584.62**

**Total Liabilities 268,584.62**

**Equity**

32000 - Fund Balance 646,559,492.16

Net Income 39,956,948.56

**Total Equity 686,516,440.72**

**TOTAL LIABILITIES & EQUITY 686,785,025.34**