

City of Starke Firefighters' Retirement System
Balance Sheet (Unaudited)
FY 2024

Account Description		End October	End November	End December
1001	Capital City Bank	223,853.52	141,407.47	129,219.53
	Salem Trust Consolidated			
1400	Cash and Equivalents	177,864.13	185,040.68	239,998.03
1410	Equities	3,495,887.65	3,875,484.05	4,052,986.55
1420	Fixed Income	1,045,915.47	1,076,248.69	1,051,516.93
1450	Accrued Income	9,961.91	11,140.26	15,569.73
	Salem Trust Total	4,729,629.16	5,147,913.68	5,360,071.24
2000	Accounts Payable	-	-	(2,500.00)
2050	Due to Other Funds	(5,500.00)	(5,500.00)	(5,500.00)
TOTAL RESERVE FUND (MARKET VALUE):		4,947,982.68	5,283,821.15	5,481,290.77