ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 629

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
629-099-999-513-81-31020					
Professional Services - Legal	.00				
1 221350 API 10/21/21 000907 116823 KLAUSNER KAUFMA		140.00	.00	140.00	
3 220466 API 12/15/21 000907 119864 KLAUSNER KAUFMA		1,105.00	.00	1,245.00	
4 220328 API 01/14/22 000907 120834 KLAUSNER KAUFMA		1,470.00	.00	2,715.00	
5 220470 API 02/15/22 000907 124183 KLAUSNER KAUFMA		762.50	.00	3,477.50	
6 220440 API 03/15/22 000907 126639 KLAUSNER KAUFMA		1,247.50	.00	4,725.00	
7 220851 API 04/15/22 000907 130399 KLAUSNER KAUFMA		95.00	.00	4,820.00	
8 220480 API 05/13/22 000907 133257 KLAUSNER KAUFMA		95.00	.00	4,915.00	
9 220467 API 06/15/22 000907 137080 KLAUSNER KAUFMA		1,672.50	.00	6,587.50	
10 220452 API 07/07/22 000907 139168 KLAUSNER KAUFMA		175.00	.00	6,762.50	
11 220489 API 08/15/22 000907 143101 KLAUSNER KAUFMA		245.00	.00	7,007.50	
12 220531 API 09/15/22 000907 146349 KLAUSNER KAUFMA		7,150.00	.00	14,157.50	
12 221514 API 09/30/22 000907 150062 KLAUSNER KAUFMA		1,925.00	.00	16,082.50	
62999513-31020	.00		.00		16,082.50
16,082.50				16,082.50	
629-099-999-513-81-32010					
Accounting & Auditing	.00				
1 221350 API 10/21/21 001093 116821 FOSTER & FOSTER		2,150.00	.00	2,150.00	
4 220106 CRP 01/05/22 FIN CASH RECEIPTS JOURNAL		.00	200.00	1,950.00	
5 220470 API 02/15/22 001093 124184 FOSTER & FOSTER		3,663.64	.00	5,613.64	
8 220480 API 05/13/22 001093 133258 FOSTER & FOSTER		52,358.00	.00	57,971.64	
9 220467 API 06/15/22 001093 137189 FOSTER & FOSTER		20,813.00	.00	78,784.64	
11 220489 API 08/15/22 001093 143103 FOSTER & FOSTER		15,900.00	.00	94,684.64	
12 220531 API 09/15/22 001093 146350 FOSTER & FOSTER		15,900.00	.00	110,584.64	
62999513-32010	.00		200.00		110,584.64
110,784.64				110,584.64	
629-099-999-513-81-34010					
Other Services	.00				
7 220851 API 04/15/22 002244 130493 CITY OF OCALA		38,227.74	.00	38,227.74	
10 220452 API 07/07/22 002244 139165 CITY OF OCALA		38,227.74	.00	76,455.48	
62999513-34010	.00		.00		76,455.48
76,455.48				76,455.48	
629-099-999-513-81-34040					
Other Services-Invest Mgmt Fee	.00				
1 221350 API 10/21/21 001330 116822 SEGALL BRYANT &		28,255.91	.00	28,255.91	
4 220328 API 01/14/22 000506 120835 SEGAL ADVISORS		13,000.00	.00	41,255.91	
5 220470 API 02/15/22 000346 124181 ACADIAN ASSET		39,569.00	.00	80,824.91	
5 220470 API 02/15/22 000398 124179 WEDGE CAPITAL M		22,554.05	.00	103,378.96	
5 220470 API 02/15/22 000470 124180 WELLINGTON TRUS		25,508.47	.00	128,887.43	
5 220470 API 02/15/22 001330 124182 SEGALL BRYANT &		30,744.18	.00	159,631.61	
5 220515 GEN 02/16/22 22-1QR OTHER SVC INVEST MGMT FEES		58,350.55	.00	217,982.16	
5 220515 GEN 02/16/22 22-1QR OTHER SVC INVEST OTHER FEES		30.09	.00	218,012.25	
5 220515 GEN 02/16/22 22-1QR WF FEES		12,852.03	.00	230,864.28	
6 220440 API 03/15/22 000474 126638 FIDELITY INSTIT		18,711.24	.00	249,575.52	
7 220851 API 04/15/22 001185 130401 SAWGRASS ASSET		13,000.00	.00	262,575.52	
7 220868 APM 04/19/22 001185 130401 SAWGRASS ASSET		.00	13,000.00	249,575.52	
7 220912 API 04/19/22 000506 130632 SEGAL ADVISORS		13,000.00	.00	262,575.52	
8 220480 API 05/13/22 000346 133252 ACADIAN ASSET		40,630.00	.00	303,205.52	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 629

ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	220480	API	05/13/22	000398 133254 WEDGE CAPITAL M		21,096.40	.00	324,301.92	
8	220480	API	05/13/22	000470 133253 WELLINGTON TRUS		22,796.88	.00	347,098.80	
8	220480	API	05/13/22	000474 133255 FIDELITY INSTIT		18,115.38	.00	365,214.18	
8	220480	API	05/13/22	001330 133256 SEGALL BRYANT &		28,842.47	.00	394,056.65	
8	220593	GEN	05/19/22	22-2QR OTHER SVC INVEST MGMT FEES		75,637.04	.00	469,693.69	
8	220593	GEN	05/19/22	22-2QR OTHER SVC INVEST OTHER FEES		32.21	.00	469,725.90	
8	220593	GEN	05/19/22	22-2QR WF FEES		13,424.32	.00	483,150.22	
9	220467	API	06/15/22	000506 137190 SEGAL ADVISORS		13,000.00	.00	496,150.22	
11	220489	API	08/15/22	000346 143105 ACADIAN ASSET		37,778.00	.00	533,928.22	
11	220489	API	08/15/22	000398 143104 WEDGE CAPITAL M		18,508.62	.00	552,436.84	
11	220489	API	08/15/22	001330 143102 SEGALL BRYANT &		24,309.08	.00	576,745.92	
11	220544	API	08/15/22	000474 143136 FIDELITY INSTIT		16,901.29	.00	593,647.21	
11	220607	GEN	08/18/22	22-3QR OTHER SVC INVEST MGMT FEES		57,927.76	.00	651,574.97	
11	220607	GEN	08/18/22	22-3QR OTHER SVC INVEST OTHER FEES		44.72	.00	651,619.69	
11	220607	GEN	08/18/22	22-3QR WF FEES		12,566.20	.00	664,185.89	
12	220531	API	09/15/22	000470 146351 WELLINGTON TRUS		20,764.02	.00	684,949.91	
12	221514	API	09/30/22	000470 150064 WELLINGTON TRUS		20,003.06	.00	704,952.97	
12	221514	API	09/30/22	000506 150066 SEGAL ADVISORS		13,000.00	.00	717,952.97	
12	221766	GEN	09/30/22	manager fees accrued		33,685.00	.00	751,637.97	
12	221766	GEN	09/30/22	manager fees accrued		17,984.57	.00	769,622.54	
12	221766	GEN	09/30/22	manager fees accrued		15,934.74	.00	785,557.28	
13	220576	GEN	09/30/22	22-4QR OTHER SVC INVEST MGMT FEES		68,429.64	.00	853,986.92	
13	220576	GEN	09/30/22	22-4QR OTHER SVC INVEST OTHER FEES		43.47	.00	854,030.39	
13	220576	GEN	09/30/22	22-4QR WF FEES		12,570.12	.00	866,600.51	
62999513-34040					.00	879,600.51	13,000.00	866,600.51	866,600.51
629-099-999-513-81-36010									
Pension Benefits - Retirees					.00				
1	220453	PRJ	10/15/21	RUN: 6 WARRANT: G1021		1,057,851.43	.00	1,057,851.43	
1	220453	PRJ	10/15/21	RUN: 6 WARRANT: G1021		.00	133.50	1,057,717.93	
2	220383	PRJ	11/15/21	RUN: 6 WARRANT: G1121		1,050,452.55	.00	2,108,170.48	
2	220383	PRJ	11/15/21	RUN: 6 WARRANT: G1121		.00	133.50	2,108,036.98	
3	220242	PRJ	12/15/21	RUN: 6 WARRANT: G1221		1,077,713.61	.00	3,185,750.59	
3	220242	PRJ	12/15/21	RUN: 6 WARRANT: G1221		.00	133.50	3,185,617.09	
3	220292	PRJ	12/15/21	RUN: 6 WARRANT: G12212		407.47	.00	3,186,024.56	
3	220450	PRJ	12/15/21	RUN: 6 WARRANT: G1221B		2,110.28	.00	3,188,134.84	
3	220778	PRJ	12/15/21	RUN: V WARRANT: G1221V		.00	2,561.73	3,185,573.11	
4	220133	PRJ	01/14/22	RUN: 6 WARRANT: G122		1,062,717.80	.00	4,248,290.91	
4	220133	PRJ	01/14/22	RUN: 6 WARRANT: G122		.00	133.50	4,248,157.41	
4	220424	PRJ	01/14/22	RUN: V WARRANT: GV122		.00	519.04	4,247,638.37	
5	220332	PRJ	02/15/22	RUN: 6 WARRANT: G222		1,067,526.85	.00	5,315,165.22	
5	220332	PRJ	02/15/22	RUN: 6 WARRANT: G222		.00	133.50	5,315,031.72	
6	220244	PRJ	03/15/22	RUN: 6 WARRANT: G322		1,067,486.12	.00	6,382,517.84	
6	220244	PRJ	03/15/22	RUN: 6 WARRANT: G322		.00	133.50	6,382,384.34	
7	220342	PRJ	04/15/22	RUN: 6 WARRANT: G422B		1,132,360.78	.00	7,514,745.12	
7	220342	PRJ	04/15/22	RUN: 6 WARRANT: G422B		.00	133.50	7,514,611.62	
7	220965	PRJ	04/20/22	RUN: 6 WARRANT: G422D		1,212.12	.00	7,515,823.74	
7	220965	PRJ	04/20/22	RUN: 6 WARRANT: G422D		.00	10.59	7,515,813.15	
7	220966	PRJ	04/15/22	RUN: 6 WARRANT: G422C		.01	.00	7,515,813.16	
7	220973	PRJ	04/15/22	RUN: V WARRANT: PG422V		.00	1,212.12	7,514,601.04	
7	220973	PRJ	04/15/22	RUN: V WARRANT: PG422V		10.59	.00	7,514,611.63	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 629

ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	220321	PRJ	05/13/22	RUN: 6 WARRANT: G522		1,253,023.91	.00	8,767,635.54	
8	220321	PRJ	05/13/22	RUN: 6 WARRANT: G522		.00	123.02	8,767,512.52	
8	220341	PRJ	05/13/22	RUN: 6 WARRANT: G522B		187,868.95	.00	8,955,381.47	
8	220343	PRJ	05/13/22	RUN: V WARRANT: G522A		.00	187,868.95	8,767,512.52	
8	220856	GEN	05/25/22	ADJDRO DROP EXP RECLASS ALLEN, MARC		.00	51,695.54	8,715,816.98	
9	220209	PRJ	06/15/22	RUN: 6 WARRANT: G622		1,065,853.62	.00	9,781,670.60	
9	220209	PRJ	06/15/22	RUN: 6 WARRANT: G622		.00	123.02	9,781,547.58	
10	220169	PRJ	07/15/22	RUN: 6 WARRANT: G722		1,085,424.13	.00	10,866,971.71	
10	220169	PRJ	07/15/22	RUN: 6 WARRANT: G722		.00	123.02	10,866,848.69	
11	220376	PRJ	08/15/22	RUN: 6 WARRANT: G822		1,068,474.51	.00	11,935,323.20	
11	220376	PRJ	08/15/22	RUN: 6 WARRANT: G822		.00	123.02	11,935,200.18	
12	220381	PRJ	09/15/22	RUN: 6 WARRANT: G922		1,070,635.10	.00	13,005,835.28	
12	220381	PRJ	09/15/22	RUN: 6 WARRANT: G922		.00	123.02	13,005,712.26	
62999513-36010					.00	13,251,129.83	245,417.57	13,005,712.26	13,005,712.26
629-099-999-513-81-36020									
Pension Benefits - Disability					.00				
1	220453	PRJ	10/15/21	RUN: 6 WARRANT: G1021		2,105.60	.00	2,105.60	
2	220383	PRJ	11/15/21	RUN: 6 WARRANT: G1121		2,105.60	.00	4,211.20	
3	220242	PRJ	12/15/21	RUN: 6 WARRANT: G1221		2,105.60	.00	6,316.80	
4	220133	PRJ	01/14/22	RUN: 6 WARRANT: G122		2,105.60	.00	8,422.40	
5	220332	PRJ	02/15/22	RUN: 6 WARRANT: G222		2,105.60	.00	10,528.00	
6	220244	PRJ	03/15/22	RUN: 6 WARRANT: G322		2,105.60	.00	12,633.60	
7	220342	PRJ	04/15/22	RUN: 6 WARRANT: G422B		2,105.60	.00	14,739.20	
8	220321	PRJ	05/13/22	RUN: 6 WARRANT: G522		2,105.60	.00	16,844.80	
9	220209	PRJ	06/15/22	RUN: 6 WARRANT: G622		2,105.60	.00	18,950.40	
10	220169	PRJ	07/15/22	RUN: 6 WARRANT: G722		2,105.60	.00	21,056.00	
11	220376	PRJ	08/15/22	RUN: 6 WARRANT: G822		2,105.60	.00	23,161.60	
12	220381	PRJ	09/15/22	RUN: 6 WARRANT: G922		2,105.60	.00	25,267.20	
62999513-36020					.00	25,267.20	.00	25,267.20	25,267.20
629-099-999-513-81-36030									
Pension Benefits - Drop					.00				
1	220453	PRJ	10/15/21	RUN: 6 WARRANT: G1021		114,067.00	.00	114,067.00	
1	220541	PRJ	10/15/21	RUN: 6 WARRANT: g1021b		232,550.25	.00	346,617.25	
4	220133	PRJ	01/14/22	RUN: 6 WARRANT: G122		257,539.88	.00	604,157.13	
5	220332	PRJ	02/15/22	RUN: 6 WARRANT: G222		369,463.77	.00	973,620.90	
8	220856	GEN	05/25/22	ADJDRO DROP EXP RECLASS ALLEN, MARC		51,695.54	.00	1,025,316.44	
10	220169	PRJ	07/15/22	RUN: 6 WARRANT: G722		100,289.56	.00	1,125,606.00	
62999513-36030					.00	1,125,606.00	.00	1,125,606.00	1,125,606.00
629-099-999-513-81-36040									
Pension Benefits - Beneficiar					.00				
1	220453	PRJ	10/15/21	RUN: 6 WARRANT: G1021		84,991.88	.00	84,991.88	
2	220383	PRJ	11/15/21	RUN: 6 WARRANT: G1121		84,767.45	.00	169,759.33	
3	220242	PRJ	12/15/21	RUN: 6 WARRANT: G1221		84,767.45	.00	254,526.78	
4	220133	PRJ	01/14/22	RUN: 6 WARRANT: G122		85,803.00	.00	340,329.78	
5	220332	PRJ	02/15/22	RUN: 6 WARRANT: G222		84,058.50	.00	424,388.28	
6	220244	PRJ	03/15/22	RUN: 6 WARRANT: G322		83,782.48	.00	508,170.76	

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FUND 629

ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7	220342	PRJ	04/15/22	RUN: 6 WARRANT: G422B		83,626.02	.00	591,796.78	
8	220321	PRJ	05/13/22	RUN: 6 WARRANT: G522		83,596.86	.00	675,393.64	
9	220209	PRJ	06/15/22	RUN: 6 WARRANT: G622		84,459.08	.00	759,852.72	
10	220169	PRJ	07/15/22	RUN: 6 WARRANT: G722		84,459.08	.00	844,311.80	
11	220376	PRJ	08/15/22	RUN: 6 WARRANT: G822		85,372.28	.00	929,684.08	
12	220381	PRJ	09/15/22	RUN: 6 WARRANT: G922		85,372.28	.00	1,015,056.36	
62999513-36040					.00	1,015,056.36	.00	1,015,056.36	1,015,056.36
629-099-999-513-81-40010									
Travel Training & Per Diem					.00				
1	220562	GEN	10/14/21	OCT 21 TRAVEL PEEBLES HOTEL		414.78	.00	414.78	
1	220562	GEN	10/14/21	OCT 21 TRAVEL PEEBLES HOTEL CREDITT		.00	42.78	372.00	
1	220639	API	10/15/21	004421 113159 WILLIAM PEEBLES		213.58	.00	585.58	
4	220618	PRJ	01/28/22	RUN: 1 WARRANT: 012822		278.97	.00	864.55	
5	220305	PRJ	02/11/22	RUN: 1 WARRANT: 021122		.00	557.94	306.61	
9	220522	PRJ	06/17/22	RUN: 1 WARRANT: 061722		.00	278.97	27.64	
10	220955	GEN	07/31/22	Correct Invalid Pyll Corr		557.94	.00	585.58	
12	220110	GEN	09/07/22	GENTRA REGISTRATION FEE LYN COLE		850.00	.00	1,435.58	
12	221109	GEN	09/30/22	COLE TRAVEL HOTEL		438.00	.00	1,873.58	
12	221110	GEN	09/30/22	CRDIT FY 23FOR 22		.00	850.00	1,023.58	
12	221110	GEN	09/30/22	CRDIT FY 23FOR 22		.00	438.00	585.58	
12	221142	GEN	09/30/22	FPPTA REGISTRATION GAITHER		750.00	.00	1,335.58	
12	221142	GEN	09/30/22	FPPTA REGISTRATION SMITH		750.00	.00	2,085.58	
12	221142	GEN	09/30/22	FPPTA REGISTRATION PEEBLES		750.00	.00	2,835.58	
62999513-40010					.00	5,003.27	2,167.69	2,835.58	2,835.58
629-099-999-513-81-54010									
Books, Pub, Subscript&Me					.00				
3	220060	GEN	12/02/21	GEN ANNUAL MEMBERSHIP FEE		750.00	.00	750.00	
62999513-54010					.00	750.00	.00	750.00	750.00
TOTALS FOR FUND 629									
General Employees' Retirement					.00	16,505,735.79	260,785.26	16,244,950.53	16,244,950.53

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FUND 629

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		260,785.26		16,244,950.53
16,505,735.79				16,244,950.53	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

REPORT OPTIONS

Print (D)etail or (S)ummary:	D	
Fiscal year-to-date version:	Y	
Reporting year:	2022	
Reporting from period:	01 OCT	to 13 EOY
Journal Detail from	10/01/2021	to 09/30/2022
(B)alance sheet or (A)ll accounts:	A	
Roll up projects to object level:	N	
Omit zero balance accounts:	Y	
Sort by 1 Account		
Print Org Code? (Y/N)	N	
Print Fund Header and Org/Obj	Y	
Include page break between funds	Y	
Include page break between each	N	
Print totals	N	
Print report options	Y	
Exclude fund balance YEC/AJE for prior years	N	

Find Criteria

Field Name	Field Value
Fund	629
Department	
Division	
Function	
CAFR	
Object	
Character code	
Account type	Expense
Account status	

** END OF REPORT - Generated by Alicia Gaither **