

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 631

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
631-099-999-513-81-31020						
Professional Services - Legal						
2 220560 API 11/15/21 000907 116817	KLAUSNER KAUFMA	.00	945.00	.00	945.00	
3 220448 API 12/15/21 000907 119866	KLAUSNER KAUFMA		5,775.00	.00	6,720.00	
4 220329 API 01/14/22 000907 120838	KLAUSNER KAUFMA		2,162.50	.00	8,882.50	
5 220468 API 02/15/22 000907 124163	KLAUSNER KAUFMA		1,400.00	.00	10,282.50	
6 220442 API 03/15/22 000907 126642	KLAUSNER KAUFMA		11,544.00	.00	21,826.50	
7 220849 API 04/15/22 000907 130231	KLAUSNER KAUFMA		2,617.50	.00	24,444.00	
8 220479 API 05/13/22 000907 133259	KLAUSNER KAUFMA		3,780.00	.00	28,224.00	
9 220466 API 06/15/22 000907 137079	KLAUSNER KAUFMA		4,165.00	.00	32,389.00	
10 220450 API 07/07/22 000907 139173	KLAUSNER KAUFMA		840.00	.00	33,229.00	
11 220490 API 08/15/22 000907 143108	KLAUSNER KAUFMA		1,100.00	.00	34,329.00	
12 220528 API 09/15/22 000907 146346	KLAUSNER KAUFMA		4,387.50	.00	38,716.50	
12 221513 API 09/30/22 000907 150061	KLAUSNER KAUFMA		112.50	.00	38,829.00	
63199513-31020		.00		.00		38,829.00
631-099-999-513-81-32010						
Accounting & Auditing						
1 221209 CRP 10/26/21 FIN CASH RECEIPTS JOURNAL		.00	.00	210.00	-210.00	
1 221209 CRP 10/26/21 FIN CASH RECEIPTS JOURNAL			210.00	.00	.00	
1 221210 CRP 10/26/21 FIN CASH RECEIPTS JOURNAL			.00	210.00	-210.00	
2 220560 API 11/15/21 001437 116818	NYHART		1,415.00	.00	1,205.00	
3 220448 API 12/15/21 001437 119865	NYHART		3,045.00	.00	4,250.00	
4 220329 API 01/14/22 001437 120836	NYHART		3,300.00	.00	7,550.00	
4 220329 API 01/14/22 001437 120837	NYHART		5,517.50	.00	13,067.50	
4 220431 CRP 01/18/22 FIN CASH RECEIPTS JOURNAL			.00	360.00	12,707.50	
5 220468 API 02/15/22 001437 124162	NYHART		16,965.00	.00	29,672.50	
6 220442 API 03/15/22 001437 126641	NYHART		10,777.50	.00	40,450.00	
7 220849 API 04/15/22 001437 130233	NYHART		3,300.00	.00	43,750.00	
7 220849 API 04/15/22 001437 130234	NYHART		6,055.00	.00	49,805.00	
7 220849 API 04/15/22 001437 130235	NYHART		600.00	.00	50,405.00	
10 220450 API 07/07/22 001437 139900	NYHART		19,175.00	.00	69,580.00	
11 220490 API 08/15/22 001437 143106	NYHART		1,520.00	.00	71,100.00	
12 220528 API 09/15/22 001437 146347	NYHART		5,580.00	.00	76,680.00	
12 221513 API 09/30/22 001437 150058	NYHART		3,300.01	.00	79,980.01	
63199513-32010		.00		780.00		79,980.01
631-099-999-513-81-34010						
Other Services						
7 220849 API 04/15/22 002244 130492	CITY OF OCALA	.00	7,181.70	.00	7,181.70	
10 220450 API 07/07/22 002244 139172	CITY OF OCALA		7,181.70	.00	14,363.40	
63199513-34010		.00		.00		14,363.40
631-099-999-513-81-34040						
Other Services-Invest Mgmt Fee						
4 220329 API 01/14/22 000452 120839	ANDCO CONSULTIN	.00	14,760.00	.00	14,760.00	
4 220329 API 01/14/22 001396 120840	INTEGRITY FIXED		10,508.67	.00	25,268.67	
5 220514 GEN 02/16/22 22-1QT OTHER SVC INVEST MGMT FEES			18,474.63	.00	43,743.30	
5 220514 GEN 02/16/22 22-1QT WF FEES			10,481.56	.00	54,224.86	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 631

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
7	220849	API	04/15/22	000452 130230	ANDCO CONSULTIN	9,750.00		.00	63,974.86	
7	220849	API	04/15/22	001396 130229	INTEGRITY FIXED	9,820.12		.00	73,794.98	
8	220592	GEN	05/19/22	22-2QT	INVEST MGMT FEES	19,376.01		.00	93,170.99	
8	220592	GEN	05/19/22	22-2QT	WF FEES	12,351.48		.00	105,522.47	
8	220592	GEN	05/19/22	22-2QT	Other Fees	4,726.24		.00	110,248.71	
10	220450	API	07/07/22	000452 139174	ANDCO CONSULTIN	9,750.00		.00	119,998.71	
10	220450	API	07/07/22	001396 139312	INTEGRITY FIXED	8,133.53		.00	128,132.24	
11	220605	GEN	08/18/22	22-3QT	INVEST MGMT FEES	19,619.56		.00	147,751.80	
11	220605	GEN	08/18/22	22-3QT	WF FEES	11,702.57		.00	159,454.37	
11	220605	GEN	08/18/22	22-3QT	Other Fees	23.99		.00	159,478.36	
12	221513	API	09/30/22	000452 150059	ANDCO CONSULTIN	9,750.00		.00	169,228.36	
12	221766	GEN	09/30/22		Manager Fees Accrued	8,853.10		.00	178,081.46	
13	220575	GEN	09/30/22	22-4QT	INVEST MGMT FEES	19,786.70		.00	197,868.16	
13	220575	GEN	09/30/22	22-4QT	WF FEES	9,512.00		.00	207,380.16	
63199513-34040						.00		.00		207,380.16
631-999-999-513-81-36010									207,380.16	
Pension Benefits - Retirees						.00				
1	220464	PRJ	10/15/21	RUN: 7	WARRANT: F10212	246,115.96		.00	246,115.96	
2	220386	PRJ	11/15/21	RUN: 7	WARRANT: F1121	249,419.20		.00	495,535.16	
3	220245	PRJ	12/15/21	RUN: 7	WARRANT: F1221	250,283.20		.00	745,818.36	
4	220086	GEN	01/05/22		S BOLTON DROP PAYOUT	.00	1,000.00		744,818.36	
4	220135	PRJ	01/14/22	RUN: 7	WARRANT: F122	249,283.20		.00	994,101.56	
5	220328	PRJ	02/15/22	RUN: 7	WARRANT: F222	254,230.90		.00	1,248,332.46	
6	220245	PRJ	03/15/22	RUN: 7	WARRANT: F322	251,502.90		.00	1,499,835.36	
7	220324	PRJ	04/15/22	RUN: 7	WARRANT: F422	255,599.69		.00	1,755,435.05	
8	220322	PRJ	05/13/22	RUN: 7	WARRANT: F522	255,771.69		.00	2,011,206.74	
9	220213	PRJ	06/15/22	RUN: 7	WARRANT: F622	259,437.33		.00	2,270,644.07	
10	220170	PRJ	07/15/22	RUN: 7	WARRANT: F722	259,437.33		.00	2,530,081.40	
11	220379	PRJ	08/15/22	RUN: 7	WARRANT: F822	259,437.33		.00	2,789,518.73	
12	220379	PRJ	09/15/22	RUN: 7	WARRANT: F922	265,910.01		.00	3,055,428.74	
63199513-36010						.00		1,000.00		3,055,428.74
631-999-999-513-81-36020									3,055,428.74	
Pension Benefits - Disability						.00				
1	220464	PRJ	10/15/21	RUN: 7	WARRANT: F10212	25,304.99		.00	25,304.99	
2	220386	PRJ	11/15/21	RUN: 7	WARRANT: F1121	25,304.99		.00	50,609.98	
3	220245	PRJ	12/15/21	RUN: 7	WARRANT: F1221	25,304.99		.00	75,914.97	
4	220135	PRJ	01/14/22	RUN: 7	WARRANT: F122	25,304.99		.00	101,219.96	
5	220328	PRJ	02/15/22	RUN: 7	WARRANT: F222	26,084.99		.00	127,304.95	
6	220245	PRJ	03/15/22	RUN: 7	WARRANT: F322	25,694.99		.00	152,999.94	
7	220324	PRJ	04/15/22	RUN: 7	WARRANT: F422	25,694.99		.00	178,694.93	
8	220322	PRJ	05/13/22	RUN: 7	WARRANT: F522	25,694.99		.00	204,389.92	
9	220213	PRJ	06/15/22	RUN: 7	WARRANT: F622	25,694.99		.00	230,084.91	
10	220170	PRJ	07/15/22	RUN: 7	WARRANT: F722	25,694.99		.00	255,779.90	
11	220379	PRJ	08/15/22	RUN: 7	WARRANT: F822	25,694.99		.00	281,474.89	
12	220379	PRJ	09/15/22	RUN: 7	WARRANT: F922	25,694.99		.00	307,169.88	
63199513-36020						.00		.00		307,169.88
631-999-999-513-81-36020									307,169.88	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 631

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
631-099-999-513-81-36030						
Pension Benefits - Drop						
		.00				
1 220464 PRJ 10/15/21 RUN: 7 WARRANT: F10212			3,000.00	.00	3,000.00	
2 220386 PRJ 11/15/21 RUN: 7 WARRANT: F1121			3,000.00	.00	6,000.00	
3 220245 PRJ 12/15/21 RUN: 7 WARRANT: F1221			3,000.00	.00	9,000.00	
4 220086 GEN 01/05/22 S BOLTON DROP PAYOUT			1,000.00	.00	10,000.00	
4 220135 PRJ 01/14/22 RUN: 7 WARRANT: F122			64,000.00	.00	74,000.00	
5 220328 PRJ 02/15/22 RUN: 7 WARRANT: F222			4,000.00	.00	78,000.00	
6 220245 PRJ 03/15/22 RUN: 7 WARRANT: F322			4,000.00	.00	82,000.00	
7 220324 PRJ 04/15/22 RUN: 7 WARRANT: F422			4,000.00	.00	86,000.00	
8 220322 PRJ 05/13/22 RUN: 7 WARRANT: F522			4,000.00	.00	90,000.00	
9 220213 PRJ 06/15/22 RUN: 7 WARRANT: F622			68,000.00	.00	158,000.00	
10 220170 PRJ 07/15/22 RUN: 7 WARRANT: F722			14,000.00	.00	172,000.00	
11 220379 PRJ 08/15/22 RUN: 7 WARRANT: F822			52,000.00	.00	224,000.00	
12 220379 PRJ 09/15/22 RUN: 7 WARRANT: F922			449,379.38	.00	673,379.38	
63199513-36030		.00		.00		673,379.38
	673,379.38				673,379.38	
631-099-999-513-81-36040						
Pension Benefits - Beneficiar						
		.00				
1 220464 PRJ 10/15/21 RUN: 7 WARRANT: F10212			9,598.56	.00	9,598.56	
2 220386 PRJ 11/15/21 RUN: 7 WARRANT: F1121			9,598.56	.00	19,197.12	
3 220245 PRJ 12/15/21 RUN: 7 WARRANT: F1221			9,598.56	.00	28,795.68	
4 220135 PRJ 01/14/22 RUN: 7 WARRANT: F122			9,598.56	.00	38,394.24	
5 220328 PRJ 02/15/22 RUN: 7 WARRANT: F222			9,598.56	.00	47,992.80	
6 220245 PRJ 03/15/22 RUN: 7 WARRANT: F322			9,598.56	.00	57,591.36	
7 220324 PRJ 04/15/22 RUN: 7 WARRANT: F422			9,065.84	.00	66,657.20	
8 220322 PRJ 05/13/22 RUN: 7 WARRANT: F522			9,065.84	.00	75,723.04	
9 220213 PRJ 06/15/22 RUN: 7 WARRANT: F622			9,065.84	.00	84,788.88	
10 220170 PRJ 07/15/22 RUN: 7 WARRANT: F722			9,065.84	.00	93,854.72	
11 220379 PRJ 08/15/22 RUN: 7 WARRANT: F822			9,065.84	.00	102,920.56	
12 220379 PRJ 09/15/22 RUN: 7 WARRANT: F922			9,065.84	.00	111,986.40	
63199513-36040		.00		.00		111,986.40
	111,986.40				111,986.40	
631-099-999-513-81-36050						
Refund Of Employee Pens Cont						
		.00				
11 220379 PRJ 08/15/22 RUN: 7 WARRANT: F822			88.67	.00	88.67	
12 220379 PRJ 09/15/22 RUN: 7 WARRANT: F922			9,405.16	.00	9,493.83	
12 221106 GEN 09/30/22 EMPCON JOSHUA CROUCH EMPEE CONT			1,366.24	.00	10,860.07	
12 221106 GEN 09/30/22 EMPCON JUSTIN DUCHIEN EMPEE CONT			6,824.11	.00	17,684.18	
12 221106 GEN 09/30/22 EMPCON TAYLOR RUSSELL EMPEE CONT			1,702.42	.00	19,386.60	
63199513-36050		.00		.00		19,386.60
	19,386.60				19,386.60	
631-099-999-513-81-40010						
Travel Training & Per Diem						
		.00				
2 220536 GEN 11/17/21 TRAVEL TRAVEL HOTEL GLEN FIORELLO			314.00	.00	314.00	
2 220560 API 11/15/21 066666 116824 ONE TIME PAY -			231.68	.00	545.68	
12 221142 GEN 09/30/22 FPPTA REGISTRATION DAVIS			750.00	.00	1,295.68	
63199513-40010		.00		.00		1,295.68

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 631

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
						1,295.68			1,295.68	
631-099-999-513-81-54010										
Books, Pub, Subscript&Me						.00				
3 220060 GEN 12/02/21					GEN ANNUAL MEMBERSHIP FEE		750.00	.00	750.00	
63199513-54010						.00		.00		750.00
						750.00			750.00	
TOTALS FOR FUND 631										
Firefighters' Retirement						.00		1,780.00		4,509,949.25
						4,511,729.25			4,509,949.25	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 631

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						4,511,729.25	.00	1,780.00	4,509,949.25	4,509,949.25

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                      N
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            631
Department
Division
Function
CAFR
Object
Character code
Account type     Expense
Account status
  
```

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