

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 633

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ACCOUNT NAME					
633-099-999-513-81-31020										
Professional Services - Legal						.00				
2	220559	API	11/01/21	000907 116815	KLAUSNER KAUFMA		70.00	.00	70.00	
3	220447	API	12/15/21	000907 119869	KLAUSNER KAUFMA		1,397.50	.00	1,467.50	
5	220469	API	02/15/22	000907 124168	KLAUSNER KAUFMA		97.50	.00	1,565.00	
6	220441	API	03/15/22	000907 126643	KLAUSNER KAUFMA		885.00	.00	2,450.00	
8	220478	API	05/13/22	000907 133250	KLAUSNER KAUFMA		60.00	.00	2,510.00	
9	220465	API	06/15/22	000907 137081	KLAUSNER KAUFMA		1,947.50	.00	4,457.50	
10	220454	API	07/07/22	000907 139170	KLAUSNER KAUFMA		35.00	.00	4,492.50	
11	220491	API	08/15/22	000907 143093	KLAUSNER KAUFMA		105.00	.00	4,597.50	
12	220530	API	09/15/22	000907 146348	KLAUSNER KAUFMA		1,657.50	.00	6,255.00	
63399513-31020						.00		.00		6,255.00
633-099-999-513-81-32010						6,255.00			6,255.00	
Accounting & Auditing						.00				
1	220528	CRP	10/13/21	FIN CASH RECEIPTS JOURNAL			.00	200.00	-200.00	
2	220559	API	11/01/21	001093 116812	FOSTER & FOSTER		385.00	.00	185.00	
5	220469	API	02/15/22	001093 124164	FOSTER & FOSTER		21,510.64	.00	21,695.64	
9	220465	API	06/15/22	001093 137188	FOSTER & FOSTER		26,122.00	.00	47,817.64	
12	220649	CRP	09/14/22	FIN CASH RECEIPTS JOURNAL			.00	200.00	47,617.64	
63399513-32010						.00		400.00		47,617.64
						48,017.64			47,617.64	
633-099-999-513-81-34010										
Other Services						.00				
5	220469	API	02/15/22	002261 124445	DALE H ADAMS		3,708.60	.00	3,708.60	
7	220850	API	04/15/22	002244 130491	CITY OF OCALA		10,486.54	.00	14,195.14	
8	220478	API	05/13/22	002261 133251	DALE H ADAMS		4,565.40	.00	18,760.54	
10	220454	API	07/07/22	002244 139169	CITY OF OCALA		10,486.54	.00	29,247.08	
11	220491	API	08/15/22	002261 143098	DALE H ADAMS		3,679.20	.00	32,926.28	
12	221515	API	09/30/22	002261 150068	DALE H ADAMS		2,016.00	.00	34,942.28	
63399513-34010						.00		.00		34,942.28
						34,942.28			34,942.28	
633-099-999-513-81-34040										
Other Services-Invest Mgmt Fee						.00				
2	220919	CRP	11/29/21	FIN CASH RECEIPTS JOURNAL			.00	200.00	-200.00	
3	220447	API	12/15/21	001636 119870	BURGESS CHAMBER		13,950.36	.00	13,750.36	
5	220469	API	02/15/22	000353 124167	ADVENT CAPITAL		23,316.47	.00	37,066.83	
5	220469	API	02/15/22	001185 124165	SAWGRASS ASSET		12,185.90	.00	49,252.73	
5	220469	API	02/15/22	001185 124166	SAWGRASS ASSET		11,373.58	.00	60,626.31	
5	220510	GEN	02/16/22	22-1QT OTHER SVC INVEST MGMT FEES			27,307.11	.00	87,933.42	
5	220510	GEN	02/16/22	22-1QT WF FEES			10,345.78	.00	98,279.20	
6	220441	API	03/15/22	001636 126659	BURGESS CHAMBER		14,712.75	.00	112,991.95	
7	220850	API	04/15/22	006869 130226	BARON CAPITAL		12,706.07	.00	125,698.02	
7	220850	API	04/15/22	006869 130228	BARON CAPITAL		11,734.65	.00	137,432.67	
8	220478	API	05/13/22	000353 133249	ADVENT CAPITAL		22,097.18	.00	159,529.85	
8	220478	API	05/13/22	001185 133246	SAWGRASS ASSET		10,720.07	.00	170,249.92	
8	220478	API	05/13/22	001185 133248	SAWGRASS ASSET		11,670.37	.00	181,920.29	
8	220591	GEN	05/19/22	22-2QT OTHER SVC INVEST MGMT FEES			28,632.55	.00	210,552.84	
8	220591	GEN	05/19/22	22-2QT WF FEES			10,667.11	.00	221,219.95	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 633

ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
8	220591	GEN	05/19/22	22-2QT other fees		9.62	.00	221,229.57	
9	220465	API	06/15/22	001636 137083	BURGESS CHAMBER	13,724.91	.00	234,954.48	
9	220465	API	06/15/22	006869 137082	BARON CAPITAL	9,329.60	.00	244,284.08	
10	220456	API	07/14/22	001185 140009	SAWGRASS ASSET	9,216.73	.00	253,500.81	
10	220456	API	07/14/22	001185 140010	SAWGRASS ASSET	11,144.07	.00	264,644.88	
11	220491	API	08/15/22	000353 143095	ADVENT CAPITAL	19,925.12	.00	284,570.00	
11	220491	API	08/15/22	006869 143100	BARON CAPITAL	6,450.27	.00	291,020.27	
11	220606	GEN	08/18/22	22-3QT OTHER SVC INVEST MGMT FEES		29,443.50	.00	320,463.77	
11	220606	GEN	08/18/22	22-3QT WF FEES		10,976.81	.00	331,440.58	
11	220606	GEN	08/18/22	22-3QT other fees		3.06	.00	331,443.64	
12	221515	API	09/30/22	001185 150070	SAWGRASS ASSET	10,752.37	.00	342,196.01	
12	221515	API	09/30/22	001185 150071	SAWGRASS ASSET	8,765.67	.00	350,961.68	
12	221515	API	09/30/22	001636 150069	BURGESS CHAMBER	11,976.23	.00	362,937.91	
12	221766	GEN	09/30/22	Baron		6,233.71	.00	369,171.62	
12	221766	GEN	09/30/22	Accadian		19,528.19	.00	388,699.81	
13	220574	GEN	09/30/22	22-4QT OTHER SVC INVEST MGMT FEES		37,558.01	.00	426,257.82	
13	220574	GEN	09/30/22	22-4QT WF FEES		10,458.75	.00	436,716.57	
13	220574	GEN	09/30/22	22-4QT other fees		4.99	.00	436,721.56	
63399513-34040					.00		200.00		436,721.56
633-999-999-513-81-36010					436,921.56			436,721.56	
Pension Benefits - Retirees					.00				
1	220457	PRJ	10/15/21	RUN: 8 WARRANT: P1021		376,694.90	.00	376,694.90	
2	220391	PRJ	11/15/21	RUN: 8 WARRANT: P1121		376,694.90	.00	753,389.80	
3	220243	PRJ	12/15/21	RUN: 8 WARRANT: P1221		374,639.92	.00	1,128,029.72	
4	220144	PRJ	01/14/22	RUN: 8 WARRANT: P122		374,724.88	.00	1,502,754.60	
5	220329	PRJ	02/15/22	RUN: 8 WARRANT: P222		379,777.07	.00	1,882,531.67	
6	220246	PRJ	03/15/22	RUN: 8 WARRANT: P322		379,777.07	.00	2,262,308.74	
7	220323	PRJ	04/15/22	RUN: 8 WARRANT: P422		379,777.07	.00	2,642,085.81	
8	220325	PRJ	05/13/22	RUN: 8 WARRANT: P522		379,777.07	.00	3,021,862.88	
9	220218	PRJ	06/15/22	RUN: 8 WARRANT: P622		379,777.07	.00	3,401,639.95	
10	220175	PRJ	07/15/22	RUN: 8 WARRANT: P722		379,777.07	.00	3,781,417.02	
11	220383	PRJ	08/15/22	RUN: 8 WARRANT: P822		379,777.07	.00	4,161,194.09	
12	220380	PRJ	09/15/22	RUN: 8 WARRANT: P922		379,777.07	.00	4,540,971.16	
63399513-36010					.00		.00		4,540,971.16
633-999-999-513-81-36020					4,540,971.16			4,540,971.16	
Pension Benefits - Disability					.00				
1	220457	PRJ	10/15/21	RUN: 8 WARRANT: P1021		8,118.47	.00	8,118.47	
2	220391	PRJ	11/15/21	RUN: 8 WARRANT: P1121		8,118.47	.00	16,236.94	
3	220243	PRJ	12/15/21	RUN: 8 WARRANT: P1221		8,118.47	.00	24,355.41	
4	220144	PRJ	01/14/22	RUN: 8 WARRANT: P122		8,118.47	.00	32,473.88	
5	220329	PRJ	02/15/22	RUN: 8 WARRANT: P222		8,118.47	.00	40,592.35	
6	220246	PRJ	03/15/22	RUN: 8 WARRANT: P322		8,118.47	.00	48,710.82	
7	220323	PRJ	04/15/22	RUN: 8 WARRANT: P422		8,118.47	.00	56,829.29	
8	220325	PRJ	05/13/22	RUN: 8 WARRANT: P522		8,118.47	.00	64,947.76	
9	220218	PRJ	06/15/22	RUN: 8 WARRANT: P622		8,118.47	.00	73,066.23	
10	220175	PRJ	07/15/22	RUN: 8 WARRANT: P722		8,118.47	.00	81,184.70	
11	220383	PRJ	08/15/22	RUN: 8 WARRANT: P822		8,118.47	.00	89,303.17	
12	220380	PRJ	09/15/22	RUN: 8 WARRANT: P922		8,118.47	.00	97,421.64	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 633

ACCOUNT										BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME														
PER	JNL	SRC	EFF	DATE	REFERENCE									
63399513-36020										.00		.00		97,421.64
97,421.64													97,421.64	
633-099-999-513-81-36040														
Pension Benefits - Beneficiar										.00				
1	220457	PRJ	10/15/21	RUN: 8	WARRANT: P1021	30,628.85	.00	30,628.85						
2	220391	PRJ	11/15/21	RUN: 8	WARRANT: P1121	29,751.88	.00	60,380.73						
3	220243	PRJ	12/15/21	RUN: 8	WARRANT: P1221	29,751.88	.00	90,132.61						
4	220144	PRJ	01/14/22	RUN: 8	WARRANT: P122	29,751.88	.00	119,884.49						
5	220329	PRJ	02/15/22	RUN: 8	WARRANT: P222	29,751.88	.00	149,636.37						
6	220246	PRJ	03/15/22	RUN: 8	WARRANT: P322	29,751.88	.00	179,388.25						
7	220323	PRJ	04/15/22	RUN: 8	WARRANT: P422	29,751.88	.00	209,140.13						
8	220325	PRJ	05/13/22	RUN: 8	WARRANT: P522	29,751.88	.00	238,892.01						
9	220218	PRJ	06/15/22	RUN: 8	WARRANT: P622	29,751.88	.00	268,643.89						
10	220175	PRJ	07/15/22	RUN: 8	WARRANT: P722	29,751.88	.00	298,395.77						
11	220383	PRJ	08/15/22	RUN: 8	WARRANT: P822	29,751.88	.00	328,147.65						
12	220380	PRJ	09/15/22	RUN: 8	WARRANT: P922	29,751.88	.00	357,899.53						
63399513-36040										.00		.00		357,899.53
357,899.53													357,899.53	
633-099-999-513-81-36050														
Refund Of Employee Pens Cont										.00				
1	220457	PRJ	10/15/21	RUN: 8	WARRANT: P1021	6,324.46	.00	6,324.46						
1	220543	PRJ	10/15/21	RUN: 8	WARRANT: P1021B	7,648.55	.00	13,973.01						
1	220562	GEN	10/14/21	OCT 21	REFUND ALREADY EXPENSED	.00	6,324.46	7,648.55						
1	220562	GEN	10/14/21	OCT 21	REFUND ALREADY EXPENSED	.00	7,648.55	.00						
2	220391	PRJ	11/15/21	RUN: 8	WARRANT: P1121	6,768.40	.00	6,768.40						
3	220243	PRJ	12/15/21	RUN: 8	WARRANT: P1221	17,873.78	.00	24,642.18						
4	220144	PRJ	01/14/22	RUN: 8	WARRANT: P122	14,895.77	.00	39,537.95						
4	220629	GEN	01/27/22		COR DB EXP REFUND PRIOR YR	.00	346.38	39,191.57						
5	220329	PRJ	02/15/22	RUN: 8	WARRANT: P222	4,258.89	.00	43,450.46						
6	220246	PRJ	03/15/22	RUN: 8	WARRANT: P322	15,321.59	.00	58,772.05						
8	220325	PRJ	05/13/22	RUN: 8	WARRANT: P522	20,854.02	.00	79,626.07						
9	220218	PRJ	06/15/22	RUN: 8	WARRANT: P622	29,836.78	.00	109,462.85						
9	221033	PRJ	06/15/22	RUN: V	WARRANT: P622V	.00	20,854.02	88,608.83						
11	220383	PRJ	08/15/22	RUN: 8	WARRANT: P822	3,886.59	.00	92,495.42						
12	220380	PRJ	09/15/22	RUN: 8	WARRANT: P922	16,704.23	.00	109,199.65						
12	221106	GEN	09/30/22	EMPCON	ALLIE BELLAMY EMPEE CONT	894.22	.00	110,093.87						
12	221106	GEN	09/30/22	EMPCON	BRANDEN MCCOY EMPEE CONT	3,211.84	.00	113,305.71						
63399513-36050										.00		35,173.41		113,305.71
148,479.12													113,305.71	
633-099-999-513-81-40010														
Travel Training & Per Diem										.00				
2	220536	GEN	11/17/21	TRAVEL	TRAVEL HOTEL STEVE CUPPY	306.00	.00	306.00						
2	220559	API	11/01/21	066666	116827 ONE TIME PAY -	132.00	.00	438.00						
12	221109	GEN	09/30/22		POL TRAVEL HOTEL	190.64	.00	628.64						
12	221109	GEN	09/30/22		TRAVEL POL HOTEL	190.64	.00	819.28						
63399513-40010										.00		.00		819.28
819.28													819.28	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 633

ACCOUNT							BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME											
PER	JNL	SRC	EFF DATE	REFERENCE							
TOTALS FOR FUND 633											
Police Officers' Retirement							.00		35,773.41		5,635,953.80
							5,671,727.21			5,635,953.80	

ACCOUNT TRIAL BALANCE FOR FY22/OCT TO EOY

FUND 633

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						5,671,727.21	.00	35,773.41	5,635,953.80	5,635,953.80

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	633
Department	
Division	
Function	
CAFR	
Object	
Character code	
Account type	Expense
Account status	

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