

ACCOUNT TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 629

ACCOUNT				BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
629-099-999-513-81-31020								
Professional Services - Legal				.00				
1	231627	API	10/24/22	000907 152123	KLAUSNER KAUFMA	525.00	.00	525.00
3	230791	API	12/15/22	000907 155381	KLAUSNER KAUFMA	1,152.50	.00	1,677.50
4	230465	API	01/13/23	000907 157824	KLAUSNER KAUFMA	140.00	.00	1,817.50
5	230410	API	02/15/23	000907 161529	KLAUSNER KAUFMA	1,715.00	.00	3,532.50
6	230359	API	03/15/23	000907 164471	KLAUSNER KAUFMA	6,780.00	.00	10,312.50
7	230653	API	04/14/23	000907 167537	KLAUSNER KAUFMA	3,065.00	.00	13,377.50
8	230419	API	05/15/23	000907 170601	KLAUSNER KAUFMA	455.00	.00	13,832.50
9	230595	API	06/15/23	000907 174395	KLAUSNER KAUFMA	1,805.00	.00	15,637.50
10	230376	API	07/14/23	000907 176932	KLAUSNER KAUFMA	1,517.50	.00	17,155.00
11	230623	API	08/15/23	000907 180596	KLAUSNER KAUFMA	1,190.00	.00	18,345.00
12	230783	API	09/15/23	000907 183891	KLAUSNER KAUFMA	3,135.00	.00	21,480.00
12	231870	API	09/30/23	000907 194888	KLAUSNER KAUFMA	910.00	.00	22,390.00
62999513-31020					.00	.00		22,390.00
				22,390.00			22,390.00	
629-099-999-513-81-32010								
Accounting & Auditing				.00				
1	231627	API	10/24/22	001093 152525	FOSTER & FOSTER	3,150.00	.00	3,150.00
8	230419	API	05/15/23	001093 170604	FOSTER & FOSTER	63,653.50	.00	66,803.50
11	230623	API	08/15/23	001093 180595	FOSTER & FOSTER	7,597.00	.00	74,400.50
12	232029	GEN	09/30/23	ACCRUAL	SEPT EXP	800.00	.00	75,200.50
62999513-32010					.00	.00		75,200.50
				75,200.50			75,200.50	
629-099-999-513-81-34010								
Other Services				.00				
7	230653	API	04/14/23	002244 167536	CITY OF OCALA	39,353.54	.00	39,353.54
10	230376	API	07/14/23	002244 176933	CITY OF OCALA	39,353.54	.00	78,707.08
62999513-34010					.00	.00		78,707.08
				78,707.08			78,707.08	
629-099-999-513-81-34040								
Other Services-Invest Mgmt Fee				.00				
1	231627	API	10/24/22	001330 150699	SEGALL BRYANT &	24,079.42	.00	24,079.42
4	230465	API	01/13/23	000470 158386	WELLINGTON TRUS	20,737.50	.00	44,816.92
4	230465	API	01/13/23	000506 157825	SEGAL ADVISORS	13,000.00	.00	57,816.92
5	230108	GEN	02/07/23	23-1QR OTHER SVC	INVEST MGMT FEES	71,618.31	.00	129,435.23
5	230108	GEN	02/07/23	23-1QR OHTER SVC	FEES	48.64	.00	129,483.87
5	230108	GEN	02/07/23	23-1QR PRINCIPAL	FEES	15,048.32	.00	144,532.19
5	230410	API	02/15/23	000346 161532	ACADIAN ASSET	32,079.00	.00	176,611.19
5	230410	API	02/15/23	000398 161530	WEDGE CAPITAL M	19,758.67	.00	196,369.86
5	230410	API	02/15/23	001330 161531	SEGALL BRYANT &	26,933.11	.00	223,302.97
7	230653	API	04/14/23	000398 167642	WEDGE CAPITAL M	20,161.25	.00	243,464.22
7	230653	API	04/14/23	000506 167534	SEGAL ADVISORS	13,000.00	.00	256,464.22
8	230133	GEN	05/04/23	23-2QR OTHER SVC	INVEST MGMT FEES	97,770.79	.00	354,235.01
8	230133	GEN	05/04/23	23-2QR OHTER SVC	FEES	31.66	.00	354,266.67
8	230133	GEN	05/04/23	23-2QR PRINCIPAL	FEES	13,409.84	.00	367,676.51
8	230419	API	05/15/23	000346 170602	ACADIAN ASSET	34,847.00	.00	402,523.51
8	230419	API	05/15/23	001330 170603	SEGALL BRYANT &	27,732.09	.00	430,255.60
11	230623	API	08/15/23	000398 180599	WEDGE CAPITAL M	21,423.62	.00	451,679.22

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PER	JNL	SRC	EFF DATE REFERENCE					
11	230623	API	08/15/23 000506 180598	SEGAL ADVISORS	13,000.00	.00	464,679.22	
11	230623	API	08/15/23 001330 180597	SEGALL BRYANT &	28,510.68	.00	493,189.90	
11	230704	GEN	08/24/23 22-3QR OTHER SVC	INVEST MGMT FEES	42,306.63	.00	535,496.53	
11	230704	GEN	08/24/23 22-3QR OTHER SVC	INVEST OTHER FEES	53.29	.00	535,549.82	
11	230704	GEN	08/24/23 22-3QR	WF FEES	13,527.83	.00	549,077.65	
12	231870	API	09/30/23 000398 204629	WEDGE CAPITAL M	20,848.13	.00	569,925.78	
12	231870	API	09/30/23 000506 204626	SEGAL ADVISORS	13,000.00	.00	582,925.78	
13	231272	GEN	09/30/23 22-4QR OTHER SVC	INVEST MGMT FEES	245,973.72	.00	828,899.50	
13	231272	GEN	09/30/23 22-4QR OTHER SVC	INVEST OTHER FEES	22.39	.00	828,921.89	
13	231272	GEN	09/30/23 22-4QR	WF FEES	18,278.35	.00	847,200.24	
62999513-34040					.00	.00		847,200.24
				847,200.24			847,200.24	
629-099-999-513-81-36010								
Pension Benefits - Retirees				.00				
1	230526	PRJ	10/14/22 RUN: 6	WARRANT: G1022	1,095,686.78	.00	1,095,686.78	
1	230526	PRJ	10/14/22 RUN: 6	WARRANT: G1022	.00	112.39	1,095,574.39	
2	230255	PRJ	11/15/22 RUN: 6	WARRANT: G1122	1,097,773.10	.00	2,193,347.49	
2	230255	PRJ	11/15/22 RUN: 6	WARRANT: G1122	.00	112.39	2,193,235.10	
2	230937	PRJ	11/15/22 RUN: V	WARRANT: G1122V	.00	786.23	2,192,448.87	
3	230241	PRJ	12/15/22 RUN: 6	WARRANT: G1222	1,107,836.28	.00	3,300,285.15	
3	230241	PRJ	12/15/22 RUN: 6	WARRANT: G1222	.00	112.39	3,300,172.76	
3	230806	PRJ	12/30/22 RUN: V	WARRANT: GV1222	.00	2,890.58	3,297,282.18	
3	230813	PRJ	12/30/22 RUN: 6	WARRANT: G12222	2,890.58	.00	3,300,172.76	
4	230242	PRJ	01/13/23 RUN: 6	WARRANT: G123	1,235,381.96	.00	4,535,554.72	
4	230242	PRJ	01/13/23 RUN: 6	WARRANT: G123	.00	112.39	4,535,442.33	
4	230628	GEN	01/23/23	ADJUST PAYROLL SUMMERS	.42	.00	4,535,442.75	
5	230321	PRJ	02/15/23 RUN: 6	WARRANT: G223	1,113,436.94	.00	5,648,879.69	
5	230321	PRJ	02/15/23 RUN: 6	WARRANT: G223	.00	112.39	5,648,767.30	
6	230289	PRJ	03/15/23 RUN: 6	WARRANT: G323	1,114,303.30	.00	6,763,070.60	
6	230289	PRJ	03/15/23 RUN: 6	WARRANT: G323	.00	112.39	6,762,958.21	
6	230317	PRJ	03/15/23 RUN: V	WARRANT: gv323	.00	404.00	6,762,554.21	
6	230318	PRJ	03/15/23 RUN: 6	WARRANT: G323A	404.00	.00	6,762,958.21	
6	230494	PRJ	03/15/23 RUN: V	WARRANT: GV323B	.00	2,043.24	6,760,914.97	
7	230268	PRJ	04/14/23 RUN: 6	WARRANT: G423	1,213,258.09	.00	7,974,173.06	
7	230268	PRJ	04/14/23 RUN: 6	WARRANT: G423	.00	112.39	7,974,060.67	
8	230263	PRJ	05/15/23 RUN: 6	WARRANT: G523	1,115,744.81	.00	9,089,805.48	
8	230263	PRJ	05/15/23 RUN: 6	WARRANT: G523	.00	112.39	9,089,693.09	
9	230353	PRJ	06/15/23 RUN: 6	WARRANT: G623	1,113,991.64	.00	10,203,684.73	
9	230353	PRJ	06/15/23 RUN: 6	WARRANT: G623	.00	112.39	10,203,572.34	
10	230104	PRJ	07/14/23 RUN: 6	WARRANT: G723	1,124,601.57	.00	11,328,173.91	
10	230104	PRJ	07/14/23 RUN: 6	WARRANT: G723	.00	112.39	11,328,061.52	
11	230273	PRJ	08/15/23 RUN: 6	WARRANT: G823	1,190,080.41	.00	12,518,141.93	
11	230273	PRJ	08/15/23 RUN: 6	WARRANT: G823	.00	112.39	12,518,029.54	
12	230338	PRJ	09/15/23 RUN: 6	WARRANT: G923	1,105,970.99	.00	13,624,000.53	
12	230338	PRJ	09/15/23 RUN: 6	WARRANT: G923	.00	112.39	13,623,888.14	
12	230361	PRJ	09/15/23 RUN: V	WARRANT: GV923	.00	1,422.01	13,622,466.13	
12	230362	PRJ	09/15/23 RUN: 6	WARRANT: G923A	1,422.01	.00	13,623,888.14	
62999513-36010					.00	8,894.74		13,623,888.14
				13,632,782.88			13,623,888.14	
629-099-999-513-81-36020								

ACCOUNT TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 629

ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
Pension Benefits - Disability					.00				
1	230526	PRJ	10/14/22	RUN: 6 WARRANT: G1022		2,105.60	.00	2,105.60	
2	230255	PRJ	11/15/22	RUN: 6 WARRANT: G1122		2,105.60	.00	4,211.20	
3	230241	PRJ	12/15/22	RUN: 6 WARRANT: G1222		2,105.60	.00	6,316.80	
4	230242	PRJ	01/13/23	RUN: 6 WARRANT: G123		2,105.60	.00	8,422.40	
5	230321	PRJ	02/15/23	RUN: 6 WARRANT: G223		2,105.60	.00	10,528.00	
6	230289	PRJ	03/15/23	RUN: 6 WARRANT: G323		2,105.60	.00	12,633.60	
7	230268	PRJ	04/14/23	RUN: 6 WARRANT: G423		2,105.60	.00	14,739.20	
8	230263	PRJ	05/15/23	RUN: 6 WARRANT: G523		2,105.60	.00	16,844.80	
9	230353	PRJ	06/15/23	RUN: 6 WARRANT: G623		2,105.60	.00	18,950.40	
10	230104	PRJ	07/14/23	RUN: 6 WARRANT: G723		2,105.60	.00	21,056.00	
11	230273	PRJ	08/15/23	RUN: 6 WARRANT: G823		2,105.60	.00	23,161.60	
12	230338	PRJ	09/15/23	RUN: 6 WARRANT: G923		2,105.60	.00	25,267.20	
62999513-36020					.00		.00		25,267.20
629-999-999-513-81-36030								25,267.20	
Pension Benefits - Drop					.00				
1	230526	PRJ	10/14/22	RUN: 6 WARRANT: G1022		69,567.97	.00	69,567.97	
2	230255	PRJ	11/15/22	RUN: 6 WARRANT: G1122		374,453.82	.00	444,021.79	
4	230242	PRJ	01/13/23	RUN: 6 WARRANT: G123		554,502.24	.00	998,524.03	
12	230338	PRJ	09/15/23	RUN: 6 WARRANT: G923		19,929.19	.00	1,018,453.22	
12	230361	PRJ	09/15/23	RUN: V WARRANT: GV923		.00	19,929.19	998,524.03	
12	230362	PRJ	09/15/23	RUN: 6 WARRANT: G923A		19,929.19	.00	1,018,453.22	
62999513-36030					.00		19,929.19		1,018,453.22
629-999-999-513-81-36040								1,018,453.22	
Pension Benefits - Beneficiar					.00				
1	230526	PRJ	10/14/22	RUN: 6 WARRANT: G1022		86,358.23	.00	86,358.23	
2	230255	PRJ	11/15/22	RUN: 6 WARRANT: G1122		89,324.55	.00	175,682.78	
3	230241	PRJ	12/15/22	RUN: 6 WARRANT: G1222		90,043.83	.00	265,726.61	
4	230242	PRJ	01/13/23	RUN: 6 WARRANT: G123		87,799.51	.00	353,526.12	
5	230321	PRJ	02/15/23	RUN: 6 WARRANT: G223		84,901.83	.00	438,427.95	
6	230289	PRJ	03/15/23	RUN: 6 WARRANT: G323		85,061.59	.00	523,489.54	
6	230506	PRJ	03/15/23	RUN: 6 WARRANT: G323B		1,298.79	.00	524,788.33	
7	230268	PRJ	04/14/23	RUN: 6 WARRANT: G423		86,153.26	.00	610,941.59	
8	230263	PRJ	05/15/23	RUN: 6 WARRANT: G523		83,364.81	.00	694,306.40	
9	230353	PRJ	06/15/23	RUN: 6 WARRANT: G623		83,556.23	.00	777,862.63	
10	230104	PRJ	07/14/23	RUN: 6 WARRANT: G723		83,556.23	.00	861,418.86	
11	230273	PRJ	08/15/23	RUN: 6 WARRANT: G823		84,767.42	.00	946,186.28	
11	230701	PRJ	08/15/23	RUN: V WARRANT: G823V		.00	1,440.37	944,745.91	
12	230338	PRJ	09/15/23	RUN: 6 WARRANT: G923		83,327.05	.00	1,028,072.96	
12	230948	PRJ	09/27/23	RUN: V WARRANT: g923v1		.00	2,407.30	1,025,665.66	
12	230949	PRJ	09/27/23	RUN: 6 WARRANT: G923B		2,407.30	.00	1,028,072.96	
62999513-36040					.00		3,847.67		1,028,072.96
629-999-999-513-81-36050								1,028,072.96	
Refund of Employee Pens Cont					.00				
3	230241	PRJ	12/15/22	RUN: 6 WARRANT: G1222		.42	.00	.42	
4	230628	GEN	01/23/23	ADJUST PAYROLL SUMMERS		.00	.42	.00	

ACCOUNT TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 629

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					
PER JNL SRC EFF DATE REFERENCE					
62999513-36050	.00		.42		.00
				.42	
629-099-999-513-81-40010				.00	
Travel Training & Per Diem	.00				
2 230734 GEN 11/29/22		850.00	.00	850.00	
D. PEEBLES REGISTRATION FPPT					
2 230734 GEN 11/29/22		602.97	.00	1,452.97	
Hotel D. Peebles					
5 230410 API 02/15/23 004421 161738		277.50	.00	1,730.47	
WILLIAM PEEBLES					
62999513-40010	.00		.00		1,730.47
	1,730.47			1,730.47	
629-099-999-513-81-54010					
Books, Pub, Subscript&Me	.00				
2 230734 GEN 11/29/22		750.00	.00	750.00	
GEN ANNUAL MEMBERSHIP FEE					
2 230734 GEN 11/29/22		31.00	.00	781.00	
Recertification fee D. Peebl					
62999513-54010	.00		.00		781.00
	781.00			781.00	
TOTALS FOR FUND 629					
General Employees' Retirement	.00		32,672.02		16,721,690.81
	16,754,362.83			16,721,690.81	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						16,754,362.83	.00	32,672.02	16,721,690.81	16,721,690.81

ACCOUNT TRIAL BALANCE FOR FY23/OCT TO EOY

REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          Y
Reporting year:                        2023
Reporting from period:                 01 OCT    to 13 EOY
Journal detail from                   10/01/2022 to 09/30/2023
(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

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Find Criteria
Field Name      Field value
Fund            629
Department
Division
Function
CAFR
Object
Character code
Account type    Expense
Account status

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