

ACCOUNT TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 633

ACCOUNT				BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
633-099-999-513-81-31020								
Professional Services - Legal				.00				
1	231629	API	10/24/22	000907 152121	KLAUSNER KAUFMA	70.00	.00	70.00
3	230792	API	12/15/22	000907 155380	KLAUSNER KAUFMA	2,640.00	.00	2,710.00
4	230464	API	01/13/23	000907 157818	KLAUSNER KAUFMA	673.34	.00	3,383.34
5	230421	API	02/15/23	000907 161539	KLAUSNER KAUFMA	2,444.15	.00	5,827.49
6	230360	API	03/15/23	000907 164473	KLAUSNER KAUFMA	4,800.00	.00	10,627.49
7	230654	API	04/14/23	000907 167546	KLAUSNER KAUFMA	1,178.11	.00	11,805.60
8	230418	API	05/15/23	000907 170615	KLAUSNER KAUFMA	621.75	.00	12,427.35
9	230597	API	06/15/23	000907 174398	KLAUSNER KAUFMA	3,275.00	.00	15,702.35
10	230377	API	07/14/23	000907 176949	KLAUSNER KAUFMA	105.00	.00	15,807.35
11	230621	API	08/15/23	000907 180608	KLAUSNER KAUFMA	1,085.00	.00	16,892.35
12	230785	API	09/15/23	000907 183888	KLAUSNER KAUFMA	1,110.00	.00	18,002.35
12	231872	API	09/30/23	000907 194894	KLAUSNER KAUFMA	12.50	.00	18,014.85
63399513-31020					.00	.00		18,014.85
				18,014.85			18,014.85	
633-099-999-513-81-32010								
Accounting & Auditing				.00				
1	231629	API	10/24/22	001093 152523	FOSTER & FOSTER	1,250.00	.00	1,250.00
5	230421	API	02/15/23	001093 161536	FOSTER & FOSTER	4,200.00	.00	5,450.00
8	230418	API	05/15/23	001093 170609	FOSTER & FOSTER	34,871.00	.00	40,321.00
11	230621	API	08/15/23	001093 180607	FOSTER & FOSTER	3,747.00	.00	44,068.00
63399513-32010					.00	.00		44,068.00
				44,068.00			44,068.00	
633-099-999-513-81-34010								
Other Services				.00				
5	230421	API	02/15/23	002261 161545	DALE H ADAMS	5,367.28	.00	5,367.28
7	230654	API	04/14/23	002244 167545	CITY OF OCALA	11,749.46	.00	17,116.74
8	230418	API	05/15/23	002261 170616	DALE H ADAMS	6,407.00	.00	23,523.74
10	230377	API	07/14/23	002244 176950	CITY OF OCALA	11,749.46	.00	35,273.20
11	230621	API	08/15/23	002261 180610	DALE H ADAMS	4,412.00	.00	39,685.20
12	231872	API	09/30/23	002261 194895	DALE H ADAMS	4,901.00	.00	44,586.20
63399513-34010					.00	.00		44,586.20
				44,586.20			44,586.20	
633-099-999-513-81-34040								
Other Services-Invest Mgmt Fee				.00				
3	230792	API	12/15/22	001636 155379	BURGESS CHAMBER	11,504.75	.00	11,504.75
4	230464	API	01/13/23	001185 158388	SAWGRASS ASSET	9,092.90	.00	20,597.65
4	230470	API	01/13/23	001185 158408	SAWGRASS ASSET	10,938.49	.00	31,536.14
5	230109	GEN	02/07/23	23-1QT OTHER SVC INVEST MGMT FEES		29,815.42	.00	61,351.56
5	230109	GEN	02/07/23	23-1QT WF FEES		10,568.99	.00	71,920.55
5	230109	GEN	02/07/23	23-1QT other fees		4.08	.00	71,924.63
5	230421	API	02/15/23	000353 161533	ADVENT CAPITAL	19,613.03	.00	91,537.66
5	230421	API	02/15/23	006869 161538	BARON CAPITAL	5,631.53	.00	97,169.19
6	230360	API	03/15/23	001636 164472	BURGESS CHAMBER	12,350.71	.00	109,519.90
7	230654	API	04/14/23	001185 167569	SAWGRASS ASSET	11,206.32	.00	120,726.22
7	230654	API	04/14/23	001185 167570	SAWGRASS ASSET	9,769.42	.00	130,495.64
8	230134	GEN	05/04/23	23-2QT OTHER SVC INVEST MGMT FEES		29,559.82	.00	160,055.46
8	230134	GEN	05/04/23	23-2QT WF FEES		10,349.75	.00	170,405.21

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8	230134	GEN	05/04/23	23-20T other fees		2.24	.00	170,407.45	
8	230418	API	05/15/23	000353 170613	ADVENT CAPITAL	20,069.67	.00	190,477.12	
8	230418	API	05/15/23	006869 170611	BARON CAPITAL	6,561.92	.00	197,039.04	
9	230597	API	06/15/23	001636 174397	BURGESS CHAMBER	12,669.76	.00	209,708.80	
10	230377	API	07/14/23	001185 177210	SAWGRASS ASSET	11,448.28	.00	221,157.08	
10	230377	API	07/14/23	001185 177211	SAWGRASS ASSET	10,756.43	.00	231,913.51	
11	230621	API	08/15/23	000353 180609	ADVENT CAPITAL	19,488.14	.00	251,401.65	
11	230621	API	08/15/23	001636 180611	BURGESS CHAMBER	12,971.91	.00	264,373.56	
11	230703	GEN	08/24/23	22-3QT OTHER SVC INVEST MGMT FEES		29,097.83	.00	293,471.39	
11	230703	GEN	08/24/23	22-3QT WF FEES		10,447.03	.00	303,918.42	
11	230703	GEN	08/24/23	22-3QT other fees		29.66	.00	303,948.08	
12	231872	API	09/30/23	001185 201315	SAWGRASS ASSET	9,816.13	.00	313,764.21	
12	231872	API	09/30/23	001185 201317	SAWGRASS ASSET	11,261.48	.00	325,025.69	
12	231872	API	09/30/23	006869 194893	BARON CAPITAL	7,627.18	.00	332,652.87	
12	231989	GEN	09/30/23	22-4QT OTHER SVC INVEST MGMT FEES		27,843.11	.00	360,495.98	
12	231989	GEN	09/30/23	22-4QT WF FEES		9,775.31	.00	370,271.29	
12	232013	GEN	09/30/23	PNPACC ADVENT ACCRUAL		19,550.29	.00	389,821.58	
12	232073	GEN	09/30/23	invoice accrual		7,392.97	.00	397,214.55	
63399513-34040						.00	.00		397,214.55
633-999-999-513-81-36010									
Pension Benefits - Retirees						.00			
1	230537	PRJ	10/14/22	RUN: 8 WARRANT: P1022		378,276.40	.00	378,276.40	
2	230233	PRJ	11/15/22	RUN: 8 WARRANT: P1122		380,149.91	.00	758,426.31	
3	230247	PRJ	12/15/22	RUN: 8 WARRANT: P1222		380,149.91	.00	1,138,576.22	
4	230229	PRJ	01/13/23	RUN: 8 WARRANT: P123		383,716.16	.00	1,522,292.38	
5	230226	PRJ	02/15/23	RUN: 8 WARRANT: P223		388,378.24	.00	1,910,670.62	
6	230287	PRJ	03/15/23	RUN: 8 WARRANT: P323		388,378.24	.00	2,299,048.86	
7	230252	PRJ	04/14/23	RUN: 8 WARRANT: P423		388,378.24	.00	2,687,427.10	
8	230280	PRJ	05/15/23	RUN: 8 WARRANT: P523		388,378.24	.00	3,075,805.34	
9	230357	PRJ	06/15/23	RUN: 8 WARRANT: P623		388,378.24	.00	3,464,183.58	
10	230105	PRJ	07/14/23	RUN: 8 WARRANT: P723		386,509.20	.00	3,850,692.78	
11	230249	PRJ	08/15/23	RUN: 8 WARRANT: P823		634,572.56	.00	4,485,265.34	
12	230348	PRJ	09/15/23	RUN: 8 WARRANT: P923		386,509.20	.00	4,871,774.54	
12	230571	GEN	09/18/23	PNPOL THORNE BENEFICIARY PAYMENT		.00	248,063.36	4,623,711.18	
63399513-36010						.00	248,063.36		4,623,711.18
633-999-999-513-81-36020									
Pension Benefits - Disability						.00			
1	230537	PRJ	10/14/22	RUN: 8 WARRANT: P1022		8,118.47	.00	8,118.47	
2	230233	PRJ	11/15/22	RUN: 8 WARRANT: P1122		8,118.47	.00	16,236.94	
3	230247	PRJ	12/15/22	RUN: 8 WARRANT: P1222		8,118.47	.00	24,355.41	
4	230229	PRJ	01/13/23	RUN: 8 WARRANT: P123		8,118.47	.00	32,473.88	
5	230226	PRJ	02/15/23	RUN: 8 WARRANT: P223		8,118.47	.00	40,592.35	
6	230287	PRJ	03/15/23	RUN: 8 WARRANT: P323		8,118.47	.00	48,710.82	
7	230252	PRJ	04/14/23	RUN: 8 WARRANT: P423		8,118.47	.00	56,829.29	
8	230280	PRJ	05/15/23	RUN: 8 WARRANT: P523		8,118.47	.00	64,947.76	
9	230357	PRJ	06/15/23	RUN: 8 WARRANT: P623		8,118.47	.00	73,066.23	
9	230575	PRJ	06/20/23	RUN: 8 WARRANT: P6232		3,348.71	.00	76,414.94	
10	230105	PRJ	07/14/23	RUN: 8 WARRANT: P723		10,005.92	.00	86,420.86	

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11	230249	PRJ	08/15/23	RUN: 8 WARRANT: P823		10,005.92	.00		96,426.78	
12	230348	PRJ	09/15/23	RUN: 8 WARRANT: P923		10,005.92	.00		106,432.70	
63399513-36020						.00	.00			106,432.70
633-999-999-513-81-36030									106,432.70	
Pension Benefits - Drop						.00				
5	230226	PRJ	02/15/23	RUN: 8 WARRANT: P223		96,187.01	.00		96,187.01	
63399513-36030						.00	.00			96,187.01
633-999-999-513-81-36040									96,187.01	
Pension Benefits - Beneficiar						.00				
1	230537	PRJ	10/14/22	RUN: 8 WARRANT: P1022		29,751.88	.00		29,751.88	
2	230233	PRJ	11/15/22	RUN: 8 WARRANT: P1122		29,751.88	.00		59,503.76	
3	230247	PRJ	12/15/22	RUN: 8 WARRANT: P1222		29,751.88	.00		89,255.64	
4	230229	PRJ	01/13/23	RUN: 8 WARRANT: P123		29,751.88	.00		119,007.52	
5	230226	PRJ	02/15/23	RUN: 8 WARRANT: P223		29,751.88	.00		148,759.40	
6	230287	PRJ	03/15/23	RUN: 8 WARRANT: P323		29,751.88	.00		178,511.28	
7	230252	PRJ	04/14/23	RUN: 8 WARRANT: P423		29,751.88	.00		208,263.16	
8	230280	PRJ	05/15/23	RUN: 8 WARRANT: P523		29,751.88	.00		238,015.04	
9	230357	PRJ	06/15/23	RUN: 8 WARRANT: P623		29,751.88	.00		267,766.92	
10	230105	PRJ	07/14/23	RUN: 8 WARRANT: P723		29,751.88	.00		297,518.80	
11	230249	PRJ	08/15/23	RUN: 8 WARRANT: P823		29,751.88	.00		327,270.68	
12	230348	PRJ	09/15/23	RUN: 8 WARRANT: P923		29,751.88	.00		357,022.56	
12	230571	GEN	09/18/23	PNPOL THORNE BENEFICIARY PAYMENT		248,063.36	.00		605,085.92	
63399513-36040						.00	.00			605,085.92
633-999-999-513-81-36050									605,085.92	
Refund Of Employee Pens Cont						.00				
2	230233	PRJ	11/15/22	RUN: 8 WARRANT: P1122		3,280.15	.00		3,280.15	
3	230247	PRJ	12/15/22	RUN: 8 WARRANT: P1222		427.15	.00		3,707.30	
4	230229	PRJ	01/13/23	RUN: 8 WARRANT: P123		40,029.69	.00		43,736.99	
5	230226	PRJ	02/15/23	RUN: 8 WARRANT: P223		2,948.81	.00		46,685.80	
6	230287	PRJ	03/15/23	RUN: 8 WARRANT: P323		2,326.77	.00		49,012.57	
7	230252	PRJ	04/14/23	RUN: 8 WARRANT: P423		13,025.74	.00		62,038.31	
7	230947	PRJ	04/24/23	RUN: V WARRANT: P423V		.00	10,782.78		51,255.53	
7	230948	PRJ	04/24/23	RUN: 8 WARRANT: P4231		10,782.78	.00		62,038.31	
8	230280	PRJ	05/15/23	RUN: 8 WARRANT: P523		2,161.83	.00		64,200.14	
10	230105	PRJ	07/14/23	RUN: 8 WARRANT: P723		15,188.16	.00		79,388.30	
11	230249	PRJ	08/15/23	RUN: 8 WARRANT: P823		51,497.99	.00		130,886.29	
11	230561	PRJ	08/22/23	RUN: 8 WARRANT: P823A		.01	.00		130,886.30	
11	230605	GEN	08/22/23	PN823 BANK FEE		2,000.00	.00		132,886.30	
11	230639	CRP	08/21/23	FIN CASH RECEIPTS JOURNAL		.00	2,000.00		130,886.30	
12	230348	PRJ	09/15/23	RUN: 8 WARRANT: P923		1,168.24	.00		132,054.54	
12	231703	GEN	09/30/23	REFCON LEE, DON		2,200.18	.00		134,254.72	
12	231703	GEN	09/30/23	REFCON BIRCHFIELD, NATHAN		2,614.46	.00		136,869.18	
12	231703	GEN	09/30/23	REFCON REYES, JOSEPH		1,844.32	.00		138,713.50	
12	231703	GEN	09/30/23	REFCON TORRES, VICTOR		1,812.52	.00		140,526.02	
12	231703	GEN	09/30/23	REFCON Chin, Natawin		11,788.86	.00		152,314.88	
12	231973	GEN	09/30/23	REV REFUND ALLIE BELLAMY		.00	894.22		151,420.66	

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					
PER JNL SRC EFF DATE REFERENCE					
63399513-36050	.00		13,677.00		151,420.66
165,097.66				151,420.66	
633-099-999-513-81-40010	.00				
Travel Training & Per Diem					
4 230367 GEN 01/12/23 PNTRAV TRAVEL HOTEL - CUPPY		374.00	.00	374.00	
5 230421 API 02/15/23 002574 161740 STEVE CUPPY		249.25	.00	623.25	
63399513-40010	.00		.00		623.25
623.25				623.25	
TOTALS FOR FUND 633					
Police Officers' Retirement	.00		261,740.36		6,087,344.32
6,349,084.68				6,087,344.32	

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ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						6,349,084.68	.00	261,740.36	6,087,344.32	6,087,344.32

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REPORT OPTIONS

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
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 **