

ACCOUNT TRIAL BALANCE FOR FY24/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						
		.00				
2	240417 API 11/15/23 000907 236329		KLAUSNER KAUFMA 5,635.00	.00	5,635.00	
3	241019 API 12/15/23 000907 239577		KLAUSNER KAUFMA 1,600.00	.00	7,235.00	
4	240390 API 01/12/24 000907 241779		KLAUSNER KAUFMA 2,575.00	.00	9,810.00	
4	240920 CRP 01/29/24 FIN CASH RECEIPTS JOURNAL		.00	210.00	9,600.00	
5	240855 API 02/15/24 000907 246894		KLAUSNER KAUFMA 2,800.00	.00	12,400.00	
6	240531 API 03/15/24 000907 251212		KLAUSNER KAUFMA 1,260.00	.00	13,660.00	
6	240693 GEN 03/20/24 CORRECTION		210.00	.00	13,870.00	
7	240676 API 04/15/24 000907 256004		KLAUSNER KAUFMA 840.00	.00	14,710.00	
8	240614 API 05/15/24 000907 261436		KLAUSNER KAUFMA 5,150.00	.00	19,860.00	
9	240764 API 06/14/24 000907 263964		KLAUSNER KAUFMA 5,227.50	.00	25,087.50	
10	240506 API 07/15/24 000907 268298		KLAUSNER KAUFMA 2,485.00	.00	27,572.50	
11	240673 API 08/15/24 000907 272168		KLAUSNER KAUFMA 2,170.00	.00	29,742.50	
12	240792 API 09/13/24 000907 275816		KLAUSNER KAUFMA 16,695.00	.00	46,437.50	
12	241738 API 09/30/24 000907 279001		KLAUSNER KAUFMA 31,032.67	.00	77,470.17	
63199513-31020		.00		210.00		77,470.17
			77,680.17			77,470.17
631-099-999-513-81-32010						
Accounting & Auditing						
		.00				
2	240417 API 11/15/23 001437 236328		NYHART 5,562.50	.00	5,562.50	
3	241019 API 12/15/23 001437 239576		NYHART 10,970.00	.00	16,532.50	
4	240390 API 01/12/24 001437 241780		NYHART 13,717.50	.00	30,250.00	
5	240855 API 02/15/24 001437 246893		NYHART 12,472.00	.00	42,722.00	
6	240693 GEN 03/20/24 CORRECTION		.00	210.00	42,512.00	
7	240605 CRP 04/12/24 FIN CASH RECEIPTS JOURNAL		.00	210.00	42,302.00	
7	240676 API 04/15/24 001437 256003		NYHART 30,510.50	.00	72,812.50	
9	240700 CRP 06/14/24 FIN CASH RECEIPTS JOURNAL		.00	210.00	72,602.50	
9	240764 API 06/14/24 001437 263965		NYHART 8,540.50	.00	81,143.00	
10	240506 API 07/15/24 001437 268297		NYHART 8,346.00	.00	89,489.00	
11	240673 API 08/15/24 001437 272167		NYHART 15,499.50	.00	104,988.50	
12	241738 API 09/30/24 001437 278999		NYHART 15,684.50	.00	120,673.00	
63199513-32010		.00		630.00		120,673.00
			121,303.00			120,673.00
631-099-999-513-81-34010						
Other Services						
		.00				
7	240676 API 04/15/24 002244 256367		CITY OF OCALA 4,243.68	.00	4,243.68	
8	240614 API 05/15/24 002244 261435		CITY OF OCALA 4,243.68	.00	8,487.36	
10	240506 API 07/15/24 002244 268355		CITY OF OCALA 4,243.68	.00	12,731.04	
10	240506 API 07/15/24 002244 268356		CITY OF OCALA 4,243.68	.00	16,974.72	
63199513-34010		.00		.00		16,974.72
			16,974.72			16,974.72
631-099-999-513-81-34040						
Other Services-Invest Mgmt Fee						
		.00				
4	240390 API 01/12/24 000452 241781		MARINER 9,750.00	.00	9,750.00	
4	240983 GEN 01/31/24 24-1QT INVEST MGMT FEES		22,275.67	.00	32,025.67	
4	240983 GEN 01/31/24 24-1QT WF FEES		11,089.74	.00	43,115.41	
6	240531 API 03/15/24 000452 251213		MARINER 9,750.00	.00	52,865.41	
7	240676 API 04/15/24 001396 256006		INTEGRITY FIXED 12,380.67	.00	65,246.08	

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7	240676	API	04/15/24 001396 256007	INTEGRITY FIXED	11,550.71	.00	76,796.79	
7	241118	GEN	04/24/24 24-2QT	INVEST MGMT FEES	21,923.77	.00	98,720.56	
7	241118	GEN	04/24/24 24-2QT	WF FEES	13,006.02	.00	111,726.58	
10	240506	API	07/15/24 000452 268296	MARINER	9,750.00	.00	121,476.58	
11	240206	GEN	08/07/24 24-3QT	INVEST MGMT FEES	12,620.18	.00	134,096.76	
11	240206	GEN	08/07/24 24-3QT	WF FEES	13,836.58	.00	147,933.34	
11	240673	API	08/15/24 001396 272166	INTEGRITY FIXED	12,419.17	.00	160,352.51	
12	241738	API	09/30/24 000452 279002	MARINER	9,750.00	.00	170,102.51	
12	241738	API	09/30/24 001396 279003	INTEGRITY FIXED	12,871.48	.00	182,973.99	
13	240740	GEN	09/30/24 24-4QT	INVEST MGMT FEES	30,677.42	.00	213,651.41	
13	240740	GEN	09/30/24 24-4QT	WF FEES	13,931.65	.00	227,583.06	
63199513-34040					.00	.00		227,583.06
631-099-999-513-81-36010								
Pension Benefits - Retirees					.00			
1	240478	PRJ	10/13/23 RUN: 7	WARRANT: F1023	280,320.82	.00	280,320.82	
2	240182	PRJ	11/15/23 RUN: 7	WARRANT: F1123	278,569.05	.00	558,889.87	
3	240258	PRJ	12/15/23 RUN: 7	WARRANT: F1223	278,569.05	.00	837,458.92	
4	240139	PRJ	01/12/24 RUN: 7	WARRANT: F0124	278,569.05	.00	1,116,027.97	
5	240558	PRJ	02/15/24 RUN: 7	WARRANT: F224	278,569.05	.00	1,394,597.02	
6	240330	PRJ	03/15/24 RUN: 7	WARRANT: f324	287,218.56	.00	1,681,815.58	
7	240435	PRJ	04/15/24 RUN: 7	WARRANT: F424	478,573.73	.00	2,160,389.31	
7	240664	PRJ	04/15/24 RUN: 7	WARRANT: F4241	7,476.32	.00	2,167,865.63	
8	240408	PRJ	05/15/24 RUN: 7	WARRANT: F524	203,236.24	.00	2,371,101.87	
9	240347	PRJ	06/14/24 RUN: 7	WARRANT: F624	291,107.97	.00	2,662,209.84	
10	240171	PRJ	07/15/24 RUN: 7	WARRANT: F724	294,804.49	.00	2,957,014.33	
11	240457	PRJ	08/15/24 RUN: 7	WARRANT: F824	313,496.05	.00	3,270,510.38	
12	240390	PRJ	09/13/24 RUN: 7	WARRANT: F924	313,496.05	.00	3,584,006.43	
13	240724	GEN	09/30/24	CORRECTION EXP	87,974.73	.00	3,671,981.16	
63199513-36010					.00	.00		3,671,981.16
631-099-999-513-81-36020								
Pension Benefits - Disability					.00			
1	240478	PRJ	10/13/23 RUN: 7	WARRANT: F1023	28,016.70	.00	28,016.70	
2	240182	PRJ	11/15/23 RUN: 7	WARRANT: F1123	28,016.70	.00	56,033.40	
3	240258	PRJ	12/15/23 RUN: 7	WARRANT: F1223	28,016.70	.00	84,050.10	
4	240139	PRJ	01/12/24 RUN: 7	WARRANT: F0124	28,016.70	.00	112,066.80	
5	240558	PRJ	02/15/24 RUN: 7	WARRANT: F224	28,016.70	.00	140,083.50	
6	240330	PRJ	03/15/24 RUN: 7	WARRANT: f324	28,772.70	.00	168,856.20	
7	240435	PRJ	04/15/24 RUN: 7	WARRANT: F424	28,760.70	.00	197,616.90	
8	240408	PRJ	05/15/24 RUN: 7	WARRANT: F524	28,322.70	.00	225,939.60	
9	240347	PRJ	06/14/24 RUN: 7	WARRANT: F624	28,322.70	.00	254,262.30	
10	240171	PRJ	07/15/24 RUN: 7	WARRANT: F724	28,322.70	.00	282,585.00	
11	240457	PRJ	08/15/24 RUN: 7	WARRANT: F824	28,322.70	.00	310,907.70	
12	240390	PRJ	09/13/24 RUN: 7	WARRANT: F924	28,322.70	.00	339,230.40	
63199513-36020					.00	.00		339,230.40
631-099-999-513-81-36030								
Pension Benefits - Drop					.00			

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PER	JNL	SRC	EFF DATE	REFERENCE					
1	240478	PRJ	10/13/23	RUN: 7 WARRANT: F1023		2,000.00	.00	2,000.00	
1	240709	PRJ	10/13/23	RUN: 7 WARRANT: F10231		6,300.00	.00	8,300.00	
2	240182	PRJ	11/15/23	RUN: 7 WARRANT: F1123		8,300.00	.00	16,600.00	
3	240258	PRJ	12/15/23	RUN: 7 WARRANT: F1223		10,800.00	.00	27,400.00	
4	240139	PRJ	01/12/24	RUN: 7 WARRANT: F0124		38,300.00	.00	65,700.00	
5	240558	PRJ	02/15/24	RUN: 7 WARRANT: F224		14,800.00	.00	80,500.00	
6	240330	PRJ	03/15/24	RUN: 7 WARRANT: F324		96,274.73	.00	176,774.73	
7	240435	PRJ	04/15/24	RUN: 7 WARRANT: F424		8,300.00	.00	185,074.73	
7	240664	PRJ	04/15/24	RUN: 7 WARRANT: F4241		100,000.00	.00	285,074.73	
8	240408	PRJ	05/15/24	RUN: 7 WARRANT: F524		96,274.73	.00	381,349.46	
9	240347	PRJ	06/14/24	RUN: 7 WARRANT: F624		26,011.30	.00	407,360.76	
10	240171	PRJ	07/15/24	RUN: 7 WARRANT: F724		9,200.00	.00	416,560.76	
11	240457	PRJ	08/15/24	RUN: 7 WARRANT: F824		308,448.75	.00	725,009.51	
12	240390	PRJ	09/13/24	RUN: 7 WARRANT: F924		9,200.00	.00	734,209.51	
13	240724	GEN	09/30/24	CORRECTION EXP		.00	87,974.73	646,234.78	
63199513-36030						.00	87,974.73	646,234.78	646,234.78
631-099-999-513-81-36040									
Pension Benefits - Beneficiar						.00			
1	240478	PRJ	10/13/23	RUN: 7 WARRANT: F1023		8,319.90	.00	8,319.90	
2	240182	PRJ	11/15/23	RUN: 7 WARRANT: F1123		8,319.90	.00	16,639.80	
3	240258	PRJ	12/15/23	RUN: 7 WARRANT: F1223		8,319.90	.00	24,959.70	
4	240139	PRJ	01/12/24	RUN: 7 WARRANT: F0124		8,319.90	.00	33,279.60	
5	240558	PRJ	02/15/24	RUN: 7 WARRANT: F224		8,319.90	.00	41,599.50	
6	240330	PRJ	03/15/24	RUN: 7 WARRANT: F324		8,319.90	.00	49,919.40	
7	240435	PRJ	04/15/24	RUN: 7 WARRANT: F424		8,319.90	.00	58,239.30	
8	240408	PRJ	05/15/24	RUN: 7 WARRANT: F524		8,319.90	.00	66,559.20	
9	240347	PRJ	06/14/24	RUN: 7 WARRANT: F624		8,319.90	.00	74,879.10	
10	240171	PRJ	07/15/24	RUN: 7 WARRANT: F724		8,319.90	.00	83,199.00	
11	240457	PRJ	08/15/24	RUN: 7 WARRANT: F824		8,319.90	.00	91,518.90	
12	240390	PRJ	09/13/24	RUN: 7 WARRANT: F924		8,319.90	.00	99,838.80	
63199513-36040						.00	.00	99,838.80	99,838.80
631-099-999-513-81-36050									
Refund Of Employee Pens Cont						.00			
7	240435	PRJ	04/15/24	RUN: 7 WARRANT: F424		25,605.26	.00	25,605.26	
10	240171	PRJ	07/15/24	RUN: 7 WARRANT: F724		73.53	.00	25,678.79	
12	241735	GEN	09/30/24	REFUND BRUMMER, ANTHONY		7,818.87	.00	33,497.66	
12	241735	GEN	09/30/24	refund VADERS, NICHOLAS		772.66	.00	34,270.32	
12	241735	GEN	09/30/24	REFUND MCEARCHERN, JOHN IV		6,663.71	.00	40,934.03	
63199513-36050						.00	.00	40,934.03	40,934.03
631-099-999-513-81-40010									
Travel Training & Per Diem						.00			
9	241196	GEN	06/27/24	TRAV TRAV R. DAVIS FPPTA REG FEE		975.00	.00	975.00	
10	241200	API	07/24/24	007377 269269 ROBERT DAVIS		837.02	.00	1,812.02	
63199513-40010						.00	.00	1,812.02	1,812.02

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
631-099-999-513-81-54010										
Books/Pubs/Sub						.00				
2	240360	GEN		11/14/23	FPPTA MEMBERSHIP		750.00	.00	750.00	
2	240360	GEN		11/14/23	R. DAVIS RECERTIFICATION FEE		31.00	.00	781.00	
63199513-54010						.00		.00		781.00
							781.00		781.00	
TOTALS FOR FUND 631										
Firefighters' Retirement						.00		88,814.73		5,243,513.14
							5,332,327.87		5,243,513.14	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						.00	5,332,327.87	88,814.73	5,243,513.14	5,243,513.14

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REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          Y
Reporting year:                        2024
Reporting from period:                 01 OCT      to 13 EOY
Journal detail from                    10/01/2023  to 09/30/2024
(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            631
Department
Division
Function
CAFR
Object
Character code
Account type    Expense
Account status

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