

Fire Paid Expenses August - November 2025

CHECK DATE	VENDOR NAME	AMOUNT
09/30/2025	INTEGRITY FIXED INCOME MANAGEMENT LLC	15,487.72
08/30/2025	KLAUSNER KAUFMAN JENSEN LEVINSON	6,667.47
09/30/2025	KLAUSNER KAUFMAN JENSEN LEVINSON	7,630.00
10/30/2025	KLAUSNER KAUFMAN JENSEN LEVINSON	17,482.50
09/30/2025	THE HOWARD E. NYHART COMPANY, INCORPORATED	12,412.50
10/30/2025	THE HOWARD E. NYHART COMPANY, INCORPORATED	6,925.00
<u>Accounts Payable Total</u>		<u>66,605.19</u>
08/01/2025	Payroll	449,796.17
09/01/2025	Payroll	953,300.70
10/01/2025	Payroll	401,749.71
11/01/2025	Payroll	461,058.06
<u>Payroll Total</u>		<u>2,265,904.64</u>
<u>Total Paid</u>		<u>2,332,509.83</u>

Chairman Signature

Ocala Firefighters

1396

34040

FEE STRUCTURE: Assets Under Management							
0.00	-	30,000,000.00	x	100.0000%	24,780,357.13	@6.2500 BPS/qtr	15,487.72
24,780,357.13							15,487.72
Account Management Fee							15,487.72

Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636

CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Attn: PENSION OFFICE
110 S.E. WATULA AVENUE
OCALA, FLORIDA 34471

August 28, 2025
Bill # 38724

CLIENT: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
MATTER: CITY OF OCALA FF RETIREMENT PLAN

: OCALA PE
: 990016

Professional Fees

Date	Description	Hours	Amount
08/01/25	REVIEW ALL PLAN ORDINANCES; COMPARE WITH MUNICODE FOR ACCURACY; DRAFT BOOKLET OF PLAN PROVISIONS.	1.90	665.00
08/01/25	ATTENTION TO PLAN CODIFICATION; REVIEW EMAILS AND ORDINANCES	0.70	245.00
08/06/25	REVIEW ISSUES FOR ORAL ARGUMENT	1.00	350.00
08/06/25	REVIEW EMAILS RE ORAL ARGUMENT; REVIEW COURT ORDER	0.30	105.00
08/10/25	REVIEW FINAL ORDINANCES PROVIDED BY PLAN ADMINISTRATOR FOR BOOKLET OF PLAN PROVISIONS.	0.20	25.00
08/13/25	RECEIPT AND REVIEW EMAIL FROM PLAN ADMID RE AGENDA MATERIALS FOR UPCOMING MEETING; DOWNLOAD AND SAVE IN FILE FOR ATTORNEY'S REVIEW.	0.10	12.50
08/14/25	CONFER WITH ADMINISTRATOR; REVIEW FILE; DRAFTED EMAIL TO CRESCENT; REVIEW EMAILS AND FINAL SIDE LETTER	0.50	175.00
08/14/25	FINAL BOOKLET REVIEW AND TRANSMITTAL TO A. GAITHER.	0.20	25.00
08/15/25	REVIEW EMAILS; DRAFTED EMAIL RE CRESCENT	0.50	175.00
08/15/25	REVIEW SPD AND FILE	1.00	350.00
08/17/25	TRAVEL TO BOARD MEETING; PREPARATION FOR BOARD MEETING	5.00	1,750.00
08/18/25	ATTENDED BOARD MEETING; REVIEW FILE; RETURN FROM BOARD MEETING	7.00	2,450.00

Continued . . .

Client: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Matter: 990016 - CITY OF OCALA FF RETIREMENT PLAN

August 28, 2025
Page 2

Professional Fees

Date	Description	Hours	Amount
08/22/25	PREPARE CLEAN COPY SPD AND TRANSMITTAL TO PLAN ADMINISTRATOR AND ACTUARY FOR EXHIBIT B.	0.40	50.00
	Total for Services	18.80	\$6,377.50

Costs

Date	Description	Amount
08/18/25	TRAVEL EXPENSES HOTEL	140.45
08/18/25	TRAVEL EXPENSES CAR RENTAL	149.52
	Total Costs	\$289.97
CURRENT BILL TOTAL AMOUNT DUE		\$ 6,667.47

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CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Attn: PENSION OFFICE
110 S.E. WATULA AVENUE
OCALA, FLORIDA 34471

September 30, 2025
Bill # 38953

CLIENT: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
MATTER: CITY OF OCALA FF RETIREMENT PLAN

: OCALA PE
: 990016

Professional Fees

Date	Description	Hours	Amount
09/08/25	REVIEW FILE FOR PREPARATION OF APPELLATE ARGUMENT OUTLINE	2.50	875.00
09/15/25	REVIEW EMAIL AND FILE	1.00	350.00
09/19/25	OUTLINE ISSUES FOR ORAL ARGUMENT	1.00	350.00
09/22/25	REVIEW FILINGS FOR ORAL ARGUMENT	2.50	875.00
09/24/25	REVIEW FILE AND CASELAW TO PREPARE FOR APPELLATE ARGUMENT	5.50	1,925.00
09/26/25	DISCUSSION RE ORAL ARGUMENT STRATEGY	0.50	175.00
09/29/25	REVIEW AND PREPARE FOR ORAL ARGUMENT	5.30	1,855.00
09/30/25	REVIEW BRIEFS; RESEARCH ON DE NOVO REVIEW; REVIEW LEGISLATIVE HISTORY OF CHAPTER 175; OUTLINE ORAL ARGUMENT ISSUES FOR BLANCA	3.50	1,225.00

Total for Services

21.80 \$7,630.00

CURRENT BILL TOTAL AMOUNT DUE

\$ 7,630.00

Past Due Balance

6,667.47

AMOUNT DUE

\$14,297.47

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Tax I.D.: 45-4083636

CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Attn: PENSION OFFICE
110 S.E. WATULA AVENUE
OCALA, FLORIDA 34471

October 31, 2025
Bill # 39185

CLIENT: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
MATTER: CITY OF OCALA FF RETIREMENT PLAN

: OCALA PE
: 990016

Professional Fees

Date	Description	Hours	Amount
10/06/25	PREPARE/FORMAT NOTICE OF DESIGNATION OF COUNSEL FOR ORAL ARGUMENT; UPLOAD TO E-PORTAL AND ELECTRONICALLY FILE; RECEIPT AND REVIEW E-SERVICE RE SAME.	0.20	25.00
10/06/25	REVIEW WRITTEN DESIGNATION FOR ORAL ARGUMENT	0.20	70.00
10/06/25	REVIEW FILE TO PREPARE FOR ORAL ARGUMENT	2.50	875.00
10/07/25	RECEIPT AND REVIEW E-SERVICE EMAILS RE NOTICE OF DESIGNATION OF COUNSEL FOR CITY AND LOCAL 2135; DOWNLOAD AND SAVE IN FILE FOR ATTORNEY'S REVIEW.	0.20	25.00
10/07/25	REVIEW NOTIFICATIONS AND DESIGNATIONS FOR ORAL ARGUMENT; REVIEW EMAIL AND FILE	0.50	175.00
10/08/25	CASELAW RESEARCH RE STANDARD OF REVIEW AND PRESUMPTION OF CORRECTNESS	5.00	1,750.00
10/08/25	REVIEW EMAILS AND FILE; ATTENTION TO SUBSCRIPTION PACKAGE; REVIEW TEMPLATES	1.00	350.00
10/09/25	PARTIAL PREPARATION OF ORAL ARGUMENT NOTEBOOK AND OUTLINE	4.50	1,575.00
10/10/25	CONTINUED PREPARATION OF NOTEBOOK AND REVIEW FOR ARGUMENT	5.50	1,925.00
10/10/25	PREPARATION FOR ORAL ARGUMENT; REVIEW CASELAW AND RECORD; REVIEW EMAILS	2.00	700.00
10/14/25	PREPARE FOR ORAL ARGUMENT	6.00	2,100.00
10/14/25	REVIEW LEGISLATIVE HISTORY AND EMAILS IN PREPARATION FOR ORAL ARGUMENT	0.50	175.00
10/16/25	REVIEW FILE RE ORAL ARGUMENT; DRAFTED EMAIL	1.50	525.00

Continued . . .

Client: CITY OF OCALA FIREFIGHTERS RETIREMENT PLAN
Matter: 990016 - CITY OF OCALA FF RETIREMENT PLAN

October 31, 2025

Page 2

Professional Fees

Date	Description	Hours	Amount
10/17/25	PREPARE FOR ORAL ARGUMENT	5.00	1,750.00
10/17/25	PREPARATION FOR ORAL ARGUMENT; REVIEW BRIEFS AND CASES	1.50	525.00
10/20/25	REVIEW ALL PLEADINGS, CASELAW AND OUTLINES, PREPARE FOR ORAL ARGUMENT	4.50	1,575.00
10/20/25	PREPARATION FOR ORAL ARGUMENT WITH BTG; REVIEW BRIEFS AND CASES; REVIEW DMS WEBSITE	2.50	875.00
10/21/25	REVIEW AND PRESENT ORAL ARGUMENT; RESEARCH POST ARGUMENT RE SUPPLEMENTAL AUTHORITY	3.00	1,050.00
10/22/25	REVIEW EMAILS; DRAFTED EMAILS RE 112.662 AND APPEAL	0.50	175.00
10/22/25	PARTIAL PREPARATION OF CRESCENT DIRECT LENDING IV SUBSCRIPTION DOCUMENTS.	1.20	150.00
10/23/25	REVIEW ORDER; DRAFTED EMAIL; CONFERRED WITH CHAIR	0.50	175.00
10/24/25	PREPARATION FOR AND CONFERENCE WITH J. EVATT WITH MARINER RE: SUBSCRIPTION AGREEMENT COMPLETION; CONTINUED WORK ON DOCUMENTS.	2.80	350.00
10/27/25	FINALIZING ANSWERS FOR SUBSCRIPTION PACKET	0.50	175.00
10/27/25	CONTINUED WORK ON CRESCENT SUBSCRIPTION DOCUMENTS.	0.70	245.00
10/28/25	RECEIPT AND REVIEW E-SERVICE RE APPELLATE COURT'S OPINION; DOWNLOAD AND SAVE IN FILE FOR ATTORNEY'S REVIEW.	0.10	12.50
10/28/25	ADDITIONAL EDITS TO CRESCENT DIRECT SUBSCRIPTION DOCUMENTS; EMAIL TO CRESCENT FOR REVIEW.	0.40	50.00
10/30/25	REVIEW EMAILS AND FILE RE SUBSCRIPTION PACKET AND SIDE LETTER	0.30	105.00
Total for Services		53.10	\$17,482.50

CURRENT BILL TOTAL AMOUNT DUE

\$ 17,482.50



nyhart
part of FuturePlan by Ascensus®

1437 32010

PAYMENT OPTIONS

🖨️ ONLINE: <https://ipn4.paymentus.com/cp/asce>

✉️ MAIL: 23693 Network Place, Chicago, IL 60673-1236

QUESTIONS:

800-526-6500

STATEMENT	
Statement Number:	153353DB_202509
Statement Date:	09/29/2025
Customer Number:	153353DB

BALANCE ACTIVITY SUMMARY	
Balance as of Last Statement	-
New Charges	\$12,412.50
Payments Received	-
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$12,412.50

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$12,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.50

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new statement with a balance due it will be automatically scheduled for payment on the 15th of the following month.

We will impose a **credit card processing fee** of 2.5% on the transaction amount on credit card purchases, which is not greater than our cost of acceptance. We do not place a processing fee on debit cards.

NEW CHARGES		QTY	AMOUNT
BENEFIT CALCULATION	DROP CALCULATION REVIEW: ANDERSON	1	\$200.00
BENEFIT CALCULATION	2Q25 DROP LOA STATEMENTS (15)	1	\$2,250.00
ACTUARIAL/DB CONSULTING*	2Q CONSULTING: DROP, COLA INTEREST, INCENTIVE PAY, SPD	1	\$9,962.50
<i>New Charges continued next page</i>		Sub Total:	\$12,412.50
		Tax:	\$0.00
		Total New Charges	\$12,412.50

AUTHENTICATION TOKEN: MFYTV4D5

▼ DETACH AND RETURN INVOICE WITH PAYMENT TODAY. ▼



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part of FuturePlan by Ascensus®

PO Box 21008
Eagan, MN 55121

ELECTRONIC SERVICE REQUESTED

CITY OF OCALA FIREFIGHTERS
ALICIA GAITHER
110 S.E. WATULA AVE.
OCALA FL 34471-2180

REMITTANCE SECTION

Customer Number: 153353DB
Statement Date: 09/29/2025
Total Amount Due: \$12,412.50
Total Amount Paid: \$ _____

REMIT TO:

Ascensus
23693 Network Place
Chicago, IL 60673-1236





nyhart
part of FuturePlan by Ascensus

Customer Number:	153353DB
Total Amount Due:	\$12,412.50

NEW CHARGES		QTY	AMOUNT
* DENOTES POSSIBLE SETTLOR FEE		1	\$0.00
		Sub Total:	\$12,412.50
		Tax:	\$0.00
		Total New Charges:	\$12,412.50



PAYMENT OPTIONS

ONLINE: <https://futureplan.billbridge.com>

MAIL: 23693 Network Place, Chicago, IL 60673-1236

QUESTIONS: 800-526-6500, Option 1

STATEMENT	
Statement Number:	153353DB_202410
Statement Date:	10/30/2024
Customer Number:	153353DB

BALANCE ACTIVITY SUMMARY	
Balance as of Last Statement	\$15,684.50
New Charges	\$6,925.00
Payments Received	-\$15,684.50
Trust Payments Received	-
Other Charges and Adjustments	-
Offset Money Applied	-
Total Amount Due:	\$6,925.00

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futureplan.billbridge.com

Convenience | Security | Accessibility | Service

ACCOUNT AGING					
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total
\$6,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925.00

NEVER MISS A PAYMENT

Enroll in autopay – every time you receive a new document with a balance due it will be automatically scheduled for payment 15 days after the statement date.

We will impose a credit card processing fee of 2.5% on the transaction amount on credit card purchases, which is not greater than our cost of acceptance. We do not place a processing fee on debit cards.

NEW CHARGES		QTY	AMOUNT
ACTUARIAL/DB CONSULTING*	REVISED AFFIDAVITS, CONSULTING RELATED TO COURT CASE	1	\$2,225.00
ACTUARIAL/DB CONSULTING*	2Q24 DROP LOA RECORDKEEPING/STATEMENTS	1	\$1,050.00
BASE ADMINISTRATION FEE	3Q24 NYPAS LICENSING FEE	1	\$3,650.00
New Charges continued next page		Sub Total:	\$6,925.00
		Tax:	\$0.00
		Total New Charges	\$6,925.00

AUTHENTICATION TOKEN: MFYTV4D5

▼ DETACH AND RETURN INVOICE WITH PAYMENT TODAY. ▼



PO Box 21008
Eagan, MN 55121

ELECTRONIC SERVICE REQUESTED

CITY OF OCALA FIREFIGHTERS
ALICIA GAITHER
110 S.E. WATULA AVE.
OCALA FL 34471-2180

REMITTANCE SECTION

Customer Number: 153353DB
 Statement Date: 10/30/2024
Total Amount Due: \$6,925.00
 Total Amount Paid: \$ _____

REMIT TO:

Ascensus
23693 Network Place
Chicago, IL 60673-1236



City of Ocala Fire Pension Plan

August 1, 2025

	Retro	Cola	Fire, Disb, & Benef	General	Sup Income	Drop Pay	Total	Fire Pen Stops
36010 Fire Retirees								
1707 Abston, Scott		184	4267.04				4,451.04	
345 Alexander, Stephen				863.54			863.54	
2202 Alexander, Stephen		276	7,425.35				7,701.35	
2215 Alsup, Michael		283	7,756.12				8,039.12	
752 Andrews, Peter		397	3,680.14	-	-	-	4,077.14	
901602 Azeff, Phillip		248	6,028.93				6,276.93	
902223 Barberie, Charles		117	6,892.17				7,009.17	
902453 Betts, Scott		142	3,694.22				3,836.22	
901738 Bolton, Scott		234	6,227.40				6,461.40	
2131 Bowlin, James		236	3,965.00				4,201.00	
1341 Brinkman, Wallace		331	5,464.87	-	-	-	5,795.87	
590 Britton, Berry		496	5,337.59	-	-	-	5,833.59	
542 Brown, J.		383	2,708.91	-	-	-	3,091.91	
659 Burnett, C.		340	2,576.23	-	-	-	2,916.23	
307 Clavier, Robert				976.43	100.00		1,076.43	
1357 Clavier Jr, Robert		342	3,894.42	-	-	-	4,236.42	
2469 Collins, Johnathon		136	4,096.79				4,232.79	
1115 Costello, Ted		425	3,943.87	-	-	-	4,368.87	
Davis, Marvin		106	4,500.61				4,606.61	
1043 DeVita, Nicholas		425	5,781.83				6,206.83	
2235 Doerffel, Lawrence		128	7,519.07				7,647.07	
2201 Doucett, Richard		170	7,757.54				7,927.54	
1347 Driggers, Michael		312	3,296.98				3,608.98	
720 Eyles, David		354	2,233.83	-	-	-	2,587.83	
215 Fairchild, John			-	1,413.86	100.00		1,513.86	
2140 Ferguson, Michael		189	6,352.68				6,541.68	
2230 Floyd, Edward		99	3,946.32				4,045.32	
902 Ganter, James		425	5,759.52	-	-	-	6,184.52	
1042 Gentry, Danny		340	5,464.64	-	-	-	5,804.64	
533 Gladdin, Danny		368	4,119.38	-	-	-	4,487.38	
1504 Gray, Lisa		340	5,893.19	-	-	-	6,233.19	
1654 Gray, Paul		231	3,690.84				3,921.84	
1397 Griffin, Stephen		298	5,042.36	-	-	-	5,340.36	
1239 Hamilton, Gary		449	4,485.20				4,934.20	
Hart, Raleigh		106	7,476.32				7,582.32	
1497 Hunter, Helen		112	3,342.65				3,454.65	
574 Jackson, W.		298	1,875.30	-	-	-	2,173.30	
460 Johnson, Thomas		0		-	-		-	
1393 Kirby, Garry		298	3,425.43				3,723.43	
1057 Kleiss, Stephen		298	3,226.92	-	-	-	3,524.92	
571 Mahoney, Patrick		156	1,230.67				1,386.67	
1101 Mallory, William		383	7,158.73				7,541.73	
761 McEarchern, John	Passed			-	-	-	-	
2289 McEarchern, T		142	8,415.87				8,557.87	
331 McLemore, Larry	Passed						-	
1706 Minor, Jesus		213	3,793.59	-	-	-	4,006.59	
902288 Moreland, Roseanne		124	8,444.68				8,568.68	
2220 Morton, Eric		159	3,650.64				3,809.64	
656 Mueller, Craig		397	4,035.51	-	-	-	4,432.51	
318 Newman, Ashley		0	872.44	376.85			1,249.29	
157 Noble, James				898.97	100.00		998.97	
1113 Ortiz, Martin		468	6,968.84			-	7,436.84	
902247 Osteen, David		96	3,884.15				3,980.15	
1739 Owens, Michael		272	2,800.55				3,072.55	
1396 Peters, Alan		383	6,740.63				7,123.63	
31 Peterson, William				1,005.47	100.00	-	1,105.47	
2340 Pinkston, Daniel		124	5,327.83				5,451.83	
564 Pope, Jr. R.		368	3,681.55	-	-	-	4,049.55	
565 Poston, Jr. J.		368	4,625.94	-	-	-	4,993.94	
496 Ramage, Robert		368	1,716.45	-	-	-	2,084.45	
1510 Raulerson, Edward		340	4,592.47			-	4,932.47	
1112 Rora, Rudolph		383	6,752.82				7,135.82	

City of Ocala Fire Pension Plan

2240	Schulz, Wayland	85	3,613.52				3,698.52	
1111	Screws, Alan	439	4,678.58			-	5,117.58	
265	Sharpe, Richard			229.13	-		229.13	
2540	Shepherd, Glen Jr	94	2,475.77				2,569.77	
779	Smallwood, Howard	482	3,898.42	-	-	-	4,380.42	
549	Smith, J.	411	2,199.92	-	-	-	2,610.92	
900549	Smith Timothy	198	3,004.24				3,202.24	
1240	Spangler, Larry	383	5,815.53	-	-	-	6,198.53	
1072	Stoothoff, Brian	439	6,373.66	-	-	-	6,812.66	
1625	Thomas, Kenneth	255	2,138.82				2,393.82	
1318	Thompson, Delbert	331	3,748.02				4,079.02	
432	Tillis, Thomas	326		847.09	100.00		1,273.09	
1705	Toms, John	213	5,207.27	-	-	-	5,420.27	
715	Trousdale, Howard	368	3,291.09	-	-	-	3,659.09	
1238	Tucker (Shirey), Donna	326	2,706.86				3,032.86	
1509	Williams, Ronnie	264	4,744.06				5,008.06	
2560	Woods, Wildon	89	2,760.60				2,849.60	
374	Woods, William		-	1,994.66	100.00		2,094.66	
79	Sub Total 36010	-	19,363.00	314,499.38	8,606.00	600.00	343,068.38	343,068.38

36020 Disability

879	Clarkson, James	354	2,661.47	-	-	-	3,015.47
1130	Colvin, Robert	354	2,634.28				2,988.28
528D	Fender, Lester	354		595.97	-	-	949.97
2483	Gallisdorer, Kurt	148	2,260.71	-	-	-	2,408.71
1499	Kelley, Shawn (Michael)	340	4,266.25	-	-	-	4,606.25
245D	Kohler, William		-	261.90	100.00	-	361.90
1255	Lawson, Dennis	354	5,447.60	-	-	-	5,801.60
248D	Lynch, Gerald		-	217.33		-	217.33
669	Remington, Theron	368	3,591.53	-	-	-	3,959.53
497D	Watson, Royce	425	3,895.66	-	-	-	4,320.66
10	Sub Total 36020	-	2,697.00	24,757.50	1,075.20	100.00	28,629.70

36040 Fire Beneficiaries

1110	Abernathy, Linda	531.01	-	-	531.01
2156	Goodridge, Donna	505.10	-	-	505.10
2163	Hart, Madison	1,471.15			1,471.15
	Huntermark, Chryl	0.00	789.66	0.00	789.66
363B	Laross, Carolyn K.	0.00	246.71	100.00	346.71
	McEarchern, Merrilee	1,805.53	0.00	0.00	1,805.53
1776	Mcearchern, Shirley	735.44	0.00	0.00	735.44
1135	Moorman, Frances	0.00	390.66	100.00	490.66
1231	Mulkey, Martha	0.00	206.69	100.00	306.69
	Sauer, Sherri	3,017.35	0.00	0.00	3,017.35
	Schleher, Cheryl		126.13	0.00	126.13
8	Sub Total 36040	8,065.58	1,759.85	300.00	10,125.43

Fire Drop & Interest

36030 & 72010

Morton, Eric	-	-	
Doucett, Richard	6,300.00	6,300.00	
Peters, Allen	2,000.00	2,000.00	Monthly Distrib
Mcearchern, T	58,900.00	58,900.00	
Schulz, Wayland	-	-	
Sub Total 36030	67,200.00	67,200.00	

Fire Refund of Contributions

Mick Vaders				772.66	772.66
Sub Total 36050	-	-	-	772.66	772.66
Prior Year Expensed Refund Paid 202-20200					

City of Ocala Fire Pension Plan

<i>SUB TOTALS</i>	<i>Pension Benefits</i>	<i>Payrol Payments</i>	<i>Difference</i>	
Sub Total 36010	343,068.38	343,068.38	0.00	98
Sub Total 36020	28,629.70	28,629.70	0.00	
Sub Total 36030 & 72010	67,200.00	67,200.00	0.00	
Sub Total 36040	10,125.43	10,125.43	0.00	
Refund of Contributions 36050	772.66	772.66	0.00	
Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00	
Total	449,796.17	449,796.17	0.00	

Chairperson: _____ Date _____

Secretary: _____ Date _____

City of Ocala Fire Pension Plan

September 1, 2025

		Retro	Cola	Fire, Disb, & Benef	General	Sup Income	Drop Pay	Total	Fire Pen Stops
36010	Fire Retirees								
1707	Abston, Scott		184	4267.04				4,451.04	
345	Alexander, Stephen				863.54			863.54	
2202	Alexander, Stephen		276	7,425.35				7,701.35	
2215	Alsup, Michael		283	7,756.12				8,039.12	
752	Andrews, Peter		397	3,680.14	-	-	-	4,077.14	
901602	Azeff, Phillip		248	6,028.93				6,276.93	
902223	Barberie, Charles		117	6,892.17				7,009.17	
902453	Betts, Scott		142	3,694.22				3,836.22	
901738	Bolton, Scott		234	6,227.40				6,461.40	
2131	Bowlin, James		236	3,965.00				4,201.00	
1341	Brinkman, Wallace		331	5,464.87	-	-	-	5,795.87	
590	Britton, Berry		496	5,337.59	-	-	-	5,833.59	
542	Brown, J.		383	2,708.91	-	-	-	3,091.91	
659	Burnett, C.		340	2,576.23	-	-	-	2,916.23	
307	Clavier, Robert				976.43	100.00		1,076.43	
1357	Clavier Jr, Robert		342	3,894.42	-	-	-	4,236.42	
2469	Collins, Johnathon		136	4,096.79				4,232.79	
1115	Costello, Ted		425	3,943.87	-	-	-	4,368.87	
	Davis, Marvin		106	4,500.61				4,606.61	
1043	DeVita, Nicholas		425	5,781.83				6,206.83	
2235	Doerffel, Lawrence		128	7,519.07				7,647.07	
2201	Doucett, Richard		170	7,757.54				7,927.54	
1347	Driggers, Michael		312	3,296.98				3,608.98	
720	Eyles, David		354	2,233.83	-	-	-	2,587.83	
215	Fairchild, John			-	1,413.86	100.00		1,513.86	
2140	Ferguson, Michael		189	6,352.68				6,541.68	
2230	Floyd, Edward		99	3,946.32				4,045.32	
902	Ganter, James		425	5,759.52	-	-		6,184.52	
1042	Gentry, Danny		340	5,464.64	-	-	-	5,804.64	
533	Gladdin, Danny		368	4,119.38	-	-	-	4,487.38	
1504	Gray, Lisa		340	5,893.19	-	-	-	6,233.19	
1654	Gray, Paul		231	3,690.84				3,921.84	
1397	Griffin, Stephen		298	5,042.36	-	-	-	5,340.36	
1239	Hamilton, Gary		449	4,485.20				4,934.20	
	Hart, Raleigh		106	7,476.32				7,582.32	
1497	Hunter, Helen		112	3,342.65				3,454.65	
574	Jackson, W.		298	1,875.30	-	-	-	2,173.30	
460	Johnson, Thomas		0		-	-		-	
1393	Kirby, Garry		298	3,425.43				3,723.43	
1057	Kleiss, Stephen		298	3,226.92	-	-	-	3,524.92	
571	Mahoney, Patrick		156	1,230.67				1,386.67	
1101	Mallory, William		383	7,158.73				7,541.73	
761	McEarchern, John	Passed			-	-	-	-	
2289	McEarchern, T		142	8,415.87				8,557.87	
331	McLemore, Larry	Passed						-	
1706	Minor, Jesus		213	3,793.59	-	-	-	4,006.59	
902288	Moreland, Roseanne		124	8,444.68				8,568.68	
2220	Morton, Eric		159	3,650.64				3,809.64	
656	Mueller, Craig		397	4,035.51	-	-	-	4,432.51	
318	Newman, Ashley		0	872.44	376.85			1,249.29	
157	Noble, James				898.97	100.00		998.97	
1113	Ortiz, Martin		468	6,968.84			-	7,436.84	
902247	Osteen, David		96	3,884.15				3,980.15	
1739	Owens, Michael		272	2,800.55				3,072.55	
1396	Peters, Alan		383	6,740.63				7,123.63	
31	Peterson, William				1,005.47	100.00	-	1,105.47	
2340	Pinkston, Daniel		124	5,327.83				5,451.83	
564	Pope, Jr. R.		368	3,681.55	-	-	-	4,049.55	
565	Poston, Jr. J.		368	4,625.94	-	-	-	4,993.94	
496	Ramage, Robert		368	1,716.45	-	-	-	2,084.45	
1510	Raulerson, Edward		340	4,592.47			-	4,932.47	
1112	Rora, Rudolph		383	6,752.82				7,135.82	
2240	Schulz, Wayland		85	3,613.52				3,698.52	

City of Ocala Fire Pension Plan

1111	Screws, Alan	439	4,678.58				5,117.58
265	Sharpe, Richard			229.13	-		229.13
2540	Shepherd, Glen Jr	94	2,475.77				2,569.77
779	Smallwood, Howard	482	3,898.42	-	-	-	4,380.42
549	Smith, J.	411	2,199.92	-	-	-	2,610.92
900549	Smith Timothy	198	3,004.24				3,202.24
1240	Spangler, Larry	383	5,815.53	-	-	-	6,198.53
1072	Stoothoff, Brian	439	6,373.66	-	-	-	6,812.66
1625	Thomas, Kenneth	255	2,138.82				2,393.82
1318	Thompson, Delbert	331	3,748.02				4,079.02
432	Tillis, Thomas	326		847.09	100.00		1,273.09
1705	Toms, John	213	5,207.27	-	-	-	5,420.27
715	Trousdale, Howard	368	3,291.09	-	-	-	3,659.09
1238	Tucker (Shirey), Donna	326	2,706.86				3,032.86
1509	Williams, Ronnie	264	4,744.06				5,008.06
2560	Woods, Wildon	89	2,760.60				2,849.60
374	Woods, William		-	1,994.66	100.00		2,094.66
79	Sub Total 36010	-	19,363.00	314,499.38	8,606.00	600.00	343,068.38
							343,068.38

36020 Disability

879	Clarkson, James	354	2,661.47	-	-	-	3,015.47
1130	Colvin, Robert	354	2,634.28				2,988.28
528D	Fender, Lester	354		595.97	-	-	949.97
2483	Gallisdorer, Kurt	148	2,260.71	-	-	-	2,408.71
1499	Kelley, Shawn (Michael)	340	4,266.25	-	-	-	4,606.25
245D	Kohler, William		-	261.90	100.00	-	361.90
1255	Lawson, Dennis	354	5,447.60	-	-	-	5,801.60
248D	Lynch, Gerald		-	217.33	-	-	217.33
669	Remington, Theron	368	3,591.53	-	-	-	3,959.53
497D	Watson, Royce	425	3,895.66	-	-	-	4,320.66
10	Sub Total 36020	-	2,697.00	24,757.50	1,075.20	100.00	28,629.70

36040 Fire Beneficiaries

1110	Abernathy, Linda		531.01		-	-	531.01
2156	Goodridge, Donna		505.10	-	-	-	505.10
2163	Hart, Madison		1,471.15				1,471.15
	Huntermark, Chryl		0.00	789.66	0.00	0.00	789.66
363B	Laross, Carolyn K.		0.00	246.71	100.00	0.00	346.71
	McEarchern, Merrilee		1,805.53	0.00	0.00	0.00	1,805.53
1776	Mcearchern, Shirley		735.44	0.00	0.00	0.00	735.44
1135	Moorman, Frances		0.00	390.66	100.00	0.00	490.66
1231	Mulkey, Martha		0.00	206.69	100.00	0.00	306.69
	Sauer, Sherri		3,017.35	0.00	0.00	0.00	3,017.35
	Schleher, Cheryl			126.13		0.00	126.13
8	Sub Total 36040		8,065.58	1,759.85	300.00	0.00	10,125.43

Fire Drop & Interest

36030 & 72010

Morton, Eric		2,500.00	2,500.00	
Osteen, David		286,681.05	286,681.05	
Doucett, Richard		6,300.00	6,300.00	
Peters, Allen		2,000.00	2,000.00	Monthly Distrib
Mcearchern, T		3,900.00	3,900.00	
Schulz, Wayland		270,096.14	270,096.14	
1	Sub Total 36030	-	-	571,477.19
				571,477.19

Fire Refund of Contributions

Sub Total 36050	-	-	-	-
Prior Year Expensed Refund Paid 202-20200				

City of Ocala Fire Pension Plan

<i>SUB TOTALS</i>	<i>Payrol</i>		<i>Difference</i>
	<i>Pension Benefits</i>	<i>Payments</i>	
Sub Total 36010	343,068.38	343,068.38	0.00
Sub Total 36020	28,629.70	28,629.70	0.00
Sub Total 36030 & 72010	571,477.19	571,477.19	0.00
Sub Total 36040	10,125.43	10,125.43	0.00
Refund of Contributions 36050	0.00	0.00	0.00
Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00
Total	953,300.70	953,300.70	0.00

98

Chairperson: _____

Date _____

Secretary: _____

Date _____

City of Ocala Fire Pension Plan

October 1, 2025

		Retro	Cola	Fire, Disb, & Benef	General	Sup Income	Drop Pay	Total	Fire Pen Stops
36010	Fire Retirees								
1707	Abston, Scott		184	4267.04				4,451.04	
345	Alexander, Stephen				863.54			863.54	
2202	Alexander, Stephen		276	7,425.35				7,701.35	
2215	Alsup, Michael		283	7,756.12				8,039.12	
752	Andrews, Peter		397	3,680.14	-	-	-	4,077.14	
901602	Azeff, Phillip		248	6,028.93				6,276.93	
902223	Barberie, Charles		117	6,892.17				7,009.17	
902453	Betts, Scott		142	3,694.22				3,836.22	
901738	Bolton, Scott		234	6,227.40				6,461.40	
2131	Bowlin, James		236	3,965.00				4,201.00	
1341	Brinkman, Wallace		331	5,464.87	-	-	-	5,795.87	
590	Britton, Berry		496	5,337.59	-	-	-	5,833.59	
542	Brown, J.		383	2,708.91	-	-	-	3,091.91	
659	Burnett, C.		340	2,576.23	-	-	-	2,916.23	
307	Clavier, Robert				976.43	100.00		1,076.43	
1357	Clavier Jr, Robert		342	3,894.42	-	-	-	4,236.42	
2469	Collins, Johnathon		136	4,096.79				4,232.79	
1115	Costello, Ted		425	3,943.87	-	-	-	4,368.87	
	Davis, Marvin		106	4,500.61				4,606.61	
1043	DeVita, Nicholas		425	5,781.83				6,206.83	
2235	Doerffel, Lawrence		128	7,519.07				7,647.07	
2201	Doucett, Richard		170	7,757.54				7,927.54	
1347	Driggers, Michael		312	3,296.98				3,608.98	
720	Eyles, David		354	2,233.83	-	-	-	2,587.83	
215	Fairchild, John			-	1,413.86	100.00		1,513.86	
2140	Ferguson, Michael		189	6,352.68				6,541.68	
2230	Floyd, Edward		99	3,946.32				4,045.32	
902	Ganter, James		425	5,759.52	-	-		6,184.52	
1042	Gentry, Danny		340	5,464.64	-	-	-	5,804.64	
533	Gladdin, Danny		368	4,119.38	-	-	-	4,487.38	
1504	Gray, Lisa		340	5,893.19	-	-	-	6,233.19	
1654	Gray, Paul		231	3,690.84				3,921.84	
1397	Griffin, Stephen		298	5,042.36	-	-	-	5,340.36	
1239	Hamilton, Gary		449	4,485.20				4,934.20	
	Hart, Raleigh		106	7,476.32				7,582.32	
1497	Hunter, Helen		112	3,342.65				3,454.65	
574	Jackson, W.		298	1,875.30	-	-	-	2,173.30	
460	Johnson, Thomas		0		-	-		-	
1393	Kirby, Garry		298	3,425.43				3,723.43	
1057	Kleiss, Stephen		298	3,226.92	-	-	-	3,524.92	
571	Mahoney, Patrick		156	1,230.67				1,386.67	
1101	Mallory, William		383	7,158.73				7,541.73	
761	McEarchern, John	Passed			-	-	-	-	
2289	Mcearchern, T		142	8,415.87				8,557.87	
331	McLemore, Larry	Passed						-	
1706	Minor, Jesus		213	3,793.59	-	-	-	4,006.59	
902288	Moreland, Roseanne		124	8,444.68				8,568.68	
2220	Morton, Eric		159	3,650.64				3,809.64	
656	Mueller, Craig		397	4,035.51	-	-	-	4,432.51	
318	Newman, Ashley		0	872.44	376.85			1,249.29	
157	Noble, James				898.97	100.00		998.97	
1113	Ortiz, Martin		468	6,968.84			-	7,436.84	
902247	Osteen, David		96	3,884.15				3,980.15	
1739	Owens, Michael		272	2,800.55				3,072.55	
1396	Peters, Alan		383	6,740.63				7,123.63	
31	Peterson, William				1,005.47	100.00	-	1,105.47	
2340	Pinkston, Daniel		124	5,327.83				5,451.83	
564	Pope, Jr. R.		368	3,681.55	-	-	-	4,049.55	
565	Poston, Jr. J.		368	4,625.94	-	-	-	4,993.94	
496	Ramage, Robert		368	1,716.45	-	-	-	2,084.45	

City of Ocala Fire Pension Plan

1510	Raulerson, Edward	340	4,592.47	-	-	-	4,932.47	
1112	Rora, Rudolph	383	6,752.82	-	-	-	7,135.82	
2240	Schulz, Wayland	85	3,613.52	-	-	-	3,698.52	
1111	Screws, Alan	439	4,678.58	-	-	-	5,117.58	
265	Sharpe, Richard			229.13	-	-	229.13	
2540	Shepherd, Glen Jr	94	2,475.77	-	-	-	2,569.77	
779	Smallwood, Howard	482	3,898.42	-	-	-	4,380.42	
549	Smith, J.	411	2,199.92	-	-	-	2,610.92	
900549	Smith Timothy	198	3,004.24	-	-	-	3,202.24	
1240	Spangler, Larry	383	5,815.53	-	-	-	6,198.53	
1072	Stoothoff, Brian	439	6,373.66	-	-	-	6,812.66	
1625	Thomas, Kenneth	255	2,138.82	-	-	-	2,393.82	
1318	Thompson, Delbert	331	3,748.02	-	-	-	4,079.02	
432	Tillis, Thomas	326		847.09	100.00	-	1,273.09	
1705	Toms, John	213	5,207.27	-	-	-	5,420.27	
715	Trousdale, Howard	368	3,291.09	-	-	-	3,659.09	
1238	Tucker (Shirey), Donna	326	2,706.86	-	-	-	3,032.86	
1509	Williams, Ronnie	264	4,744.06	-	-	-	5,008.06	
2560	Woods, Wildon	89	2,760.60	-	-	-	2,849.60	
374	Woods, William		-	1,994.66	100.00	-	2,094.66	
79	Sub Total 36010	-	19,363.00	314,499.38	8,606.00	600.00	-	343,068.38
								343,068.38

36020 Disability

879	Clarkson, James	354	2,661.47	-	-	-	3,015.47	
1130	Colvin, Robert	354	2,634.28	-	-	-	2,988.28	
528D	Fender, Lester	354		595.97	-	-	949.97	
2483	Gallisdorer, Kurt	148	2,260.71	-	-	-	2,408.71	
1499	Kelley, Shawn (Michael)	340	4,266.25	-	-	-	4,606.25	
245D	Kohler, William		-	261.90	100.00	-	361.90	
1255	Lawson, Dennis	354	5,447.60	-	-	-	5,801.60	
248D	Lynch, Gerald		-	217.33	-	-	217.33	
669	Remington, Theron	368	3,591.53	-	-	-	3,959.53	
497D	Watson, Royce	425	3,895.66	-	-	-	4,320.66	
10	Sub Total 36020	-	2,697.00	24,757.50	1,075.20	100.00	-	28,629.70

36040 Fire Beneficiaries

1110	Abernathy, Linda		531.01	-	-	-	531.01	
2156	Goodridge, Donna		505.10	-	-	-	505.10	
2163	Hart, Madison		1,471.15	-	-	-	1,471.15	
	Huntermark, Chryl		0.00	789.66	0.00	0.00	789.66	
363B	Laross, Carolyn K.		0.00	246.71	100.00	0.00	346.71	
	McEarchern, Merrilee		1,805.53	0.00	0.00	0.00	1,805.53	
1776	Mcearchern, Shirley		735.44	0.00	0.00	0.00	735.44	
1135	Moorman, Frances		0.00	390.66	100.00	0.00	490.66	
1231	Mulkey, Martha		0.00	206.69	100.00	0.00	306.69	
	Sauer, Sherri		3,017.35	0.00	0.00	0.00	3,017.35	
	Schleher, Cheryl			126.13		0.00	126.13	
8	Sub Total 36040		8,065.58	1,759.85	300.00	0.00	10,125.43	

Fire Drop & Interest

36030 & 72010

-

Morton, Eric
Doucett, Richard
Peters, Allen
Mcearchern, T

-
6,300.00
3,000.00
3,900.00

Monthly Distrib

1 Sub Total 36030

- - - 13,200.00 13,200.00

Fire Refund of Contributions

Mcearchern, John IV

6,726.20 6,726.20

City of Ocala Fire Pension Plan

Sub Total 36050	-	-	-	6,726.20	6,726.20
Prior Year Expensed Refund Paid 202-20200					

SUB TOTALS	Payrol			
	Pension Benefits	Payments	Difference	
Sub Total 36010	343,068.38	343,068.38	0.00	98
Sub Total 36020	28,629.70	28,629.70	0.00	
Sub Total 36030 & 72010	13,200.00	13,200.00	0.00	
Sub Total 36040	10,125.43	10,125.43	0.00	
Refund of Contributions 36050	6,726.20	6,726.20	0.00	
Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00	
Total	401,749.71	401,749.71	0.00	

Chairperson: _____ Date _____

Secretary: _____ Date _____

City of Ocala Fire Pension Plan

November 1, 2025

		Retro	Cola	Fire, Disb, & Benef	General	Sup Income	Drop Pay	Total	Fire Pen Stops
36010	Fire Retirees								
1707	Abston, Scott		184	4267.04				4,451.04	
345	Alexander, Stephen				863.54			863.54	
2202	Alexander, Stephen		276	7,425.35				7,701.35	
2215	Alsup, Michael		283	7,756.12				8,039.12	
752	Andrews, Peter		397	3,680.14	-	-	-	4,077.14	
901602	Azeff, Phillip		248	6,028.93				6,276.93	
902223	Barberie, Charles		117	6,892.17				7,009.17	
902453	Betts, Scott		142	3,694.22				3,836.22	
901738	Bolton, Scott		234	6,227.40				6,461.40	
2131	Bowlin, James		236	3,965.00				4,201.00	
1341	Brinkman, Wallace		331	5,464.87	-	-	-	5,795.87	
590	Britton, Berry		496	5,337.59	-	-	-	5,833.59	
542	Brown, J.		383	2,708.91	-	-	-	3,091.91	
659	Burnett, C.		340	2,576.23	-	-	-	2,916.23	
307	Clavier, Robert				976.43	100.00		1,076.43	
1357	Clavier Jr, Robert		342	3,894.42	-	-	-	4,236.42	
2469	Collins, Johnathon		136	4,096.79				4,232.79	
1115	Costello, Ted		425	3,943.87	-	-	-	4,368.87	
	Davis, Marvin		106	4,500.61				4,606.61	
1043	DeVita, Nicholas		425	5,781.83				6,206.83	
2235	Doerffel, Lawrence		128	7,519.07				7,647.07	
2201	Doucett, Richard		170	7,757.54				7,927.54	
1347	Driggers, Michael		312	3,296.98				3,608.98	
720	Eyles, David		354	2,233.83	-	-	-	2,587.83	
215	Fairchild, John			-	1,413.86	100.00		1,513.86	
2140	Ferguson, Michael		189	6,352.68				6,541.68	
2230	Floyd, Edward		99	3,946.32				4,045.32	
902	Ganter, James		425	5,759.52	-	-		6,184.52	
1042	Gentry, Danny		340	5,464.64	-	-	-	5,804.64	
533	Gladdin, Danny		368	4,119.38	-	-	-	4,487.38	
1504	Gray, Lisa		340	5,893.19	-	-	-	6,233.19	
1654	Gray, Paul		231	3,690.84				3,921.84	
1397	Griffin, Stephen		298	5,042.36	-	-	-	5,340.36	
1239	Hamilton, Gary		449	4,485.20				4,934.20	
	Hart, Raleigh		106	7,476.32				7,582.32	
1497	Hunter, Helen		112	3,342.65				3,454.65	
574	Jackson, W.		298	1,875.30	-	-	-	2,173.30	
460	Johnson, Thomas		0		-	-		-	
1393	Kirby, Garry		298	3,425.43				3,723.43	
1057	Kleiss, Stephen		298	3,226.92	-	-	-	3,524.92	
571	Mahoney, Patrick		156	1,230.67				1,386.67	
1101	Mallory, William		383	7,158.73				7,541.73	
761	McEarchern, John	Passed			-	-	-	-	
2289	Mcearchern, T		142	8,415.87				8,557.87	
331	McLemore, Larry	Passed						-	
1706	Minor, Jesus		213	3,793.59	-	-	-	4,006.59	
902288	Moreland, Roseanne		124	8,444.68				8,568.68	
2220	Morton, Eric		159	3,650.64				3,809.64	
656	Mueller, Craig		397	4,035.51	-	-	-	4,432.51	
318	Newman, Ashley		0	872.44	376.85			1,249.29	
157	Noble, James				898.97	100.00		998.97	
1113	Ortiz, Martin		468	6,968.84			-	7,436.84	
902247	Osteen, David		96	3,884.15				3,980.15	
1739	Owens, Michael		272	2,800.55				3,072.55	
1396	Peters, Alan		383	6,740.63				7,123.63	
31	Peterson, William				1,005.47	100.00	-	1,105.47	
2340	Pinkston, Daniel		124	5,327.83				5,451.83	
564	Pope, Jr. R.		368	3,681.55	-	-	-	4,049.55	
565	Poston, Jr. J.		368	4,625.94	-	-	-	4,993.94	
496	Ramage, Robert		368	1,716.45	-	-	-	2,084.45	

City of Ocala Fire Pension Plan

1510	Raulerson, Edward	340	4,592.47	-	-	-	4,932.47
1112	Rora, Rudolph	383	6,752.82	-	-	-	7,135.82
2240	Schulz, Wayland	85	3,613.52	-	-	-	3,698.52
1111	Screws, Alan	439	4,678.58	-	-	-	5,117.58
265	Sharpe, Richard			229.13	-	-	229.13
2540	Shepherd, Glen Jr	94	2,475.77	-	-	-	2,569.77
779	Smallwood, Howard	482	3,898.42	-	-	-	4,380.42
549	Smith, J.	411	2,199.92	-	-	-	2,610.92
900549	Smith Timothy	198	3,004.24	-	-	-	3,202.24
1240	Spangler, Larry	383	5,815.53	-	-	-	6,198.53
1072	Stoothoff, Brian	439	6,373.66	-	-	-	6,812.66
1625	Thomas, Kenneth	255	2,138.82	-	-	-	2,393.82
1318	Thompson, Delbert	331	3,748.02	-	-	-	4,079.02
432	Tillis, Thomas	326		847.09	100.00	-	1,273.09
1705	Toms, John	213	5,207.27	-	-	-	5,420.27
715	Trousdale, Howard	368	3,291.09	-	-	-	3,659.09
1238	Tucker (Shirey), Donna	326	2,706.86	-	-	-	3,032.86
1509	Williams, Ronnie	264	4,744.06	-	-	-	5,008.06
2560	Woods, Wildon	89	2,760.60	-	-	-	2,849.60
374	Woods, William		-	1,994.66	100.00	-	2,094.66
79	Sub Total 36010	-	19,363.00	314,499.38	8,606.00	600.00	343,068.38

36020	Disability						
879	Clarkson, James	354	2,661.47	-	-	-	3,015.47
1130	Colvin, Robert	354	2,634.28	-	-	-	2,988.28
528D	Fender, Lester	354		595.97	-	-	949.97
2483	Gallisdorer, Kurt	148	2,260.71	-	-	-	2,408.71
1499	Kelley, Shawn (Michael)	340	4,266.25	-	-	-	4,606.25
245D	Kohler, William		-	261.90	100.00	-	361.90
1255	Lawson, Dennis	354	5,447.60	-	-	-	5,801.60
248D	Lynch, Gerald		-	217.33	-	-	217.33
669	Remington, Theron	368	3,591.53	-	-	-	3,959.53
497D	Watson, Royce	425	3,895.66	-	-	-	4,320.66
10	Sub Total 36020	-	2,697.00	24,757.50	1,075.20	100.00	28,629.70

36040	Fire Beneficiaries						
1110	Abernathy, Linda		531.01	-	-	-	531.01
2156	Goodridge, Donna		505.10	-	-	-	505.10
2163	Hart, Madison		1,471.15	-	-	-	1,471.15
	Huntermark, Chryl		0.00	789.66	0.00	0.00	789.66
363B	Laross, Carolyn K.		0.00	246.71	100.00	0.00	346.71
	McEarchern, Merrilee		1,805.53	0.00	0.00	0.00	1,805.53
1776	McEarchern, Shirley		735.44	0.00	0.00	0.00	735.44
1135	Moorman, Frances		0.00	390.66	100.00	0.00	490.66
1231	Mulkey, Martha		0.00	206.69	100.00	0.00	306.69
	Sauer, Sherri		3,017.35	0.00	0.00	0.00	3,017.35
	Schleher, Cheryl			126.13	-	0.00	126.13
8	Sub Total 36040		8,065.58	1,759.85	300.00	0.00	10,125.43

Fire Drop & Interest

36030 & 72010

Morton, Eric	25,000.00	25,000.00	
Doucett, Richard	6,300.00	6,300.00	
Peters, Allen	3,000.00	3,000.00	Monthly Distrib
McEarchern, T	3,900.00	3,900.00	
1	Sub Total 36030	-	38,200.00

Fire Refund of Contributions

Chabot, Cole	29,480.06	29,480.06
Raus, Jesse	11,554.49	11,554.49

City of Ocala Fire Pension Plan

Sub Total 36050	-	-	-	41,034.55	41,034.55
Prior Year Expensed Refund Paid 202-20200					

<i>SUB TOTALS</i>	<i>Pension Benefits</i>	<i>Payrol Payments</i>	<i>Difference</i>	
Sub Total 36010	343,068.38	343,068.38	0.00	98
Sub Total 36020	28,629.70	28,629.70	0.00	
Sub Total 36030 & 72010	38,200.00	38,200.00	0.00	
Sub Total 36040	10,125.43	10,125.43	0.00	
Refund of Contributions 36050	41,034.55	41,034.55	0.00	
Refund PRIOR YR ALREAD EXPENSED	0.00	0.00	0.00	
Total	461,058.06	461,058.06	0.00	

Chairperson: _____ Date _____

Secretary: _____ Date _____