

ACCOUNT TRIAL BALANCE FOR FY26/MAR TO JUN

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						3,115.00				
6	260681	API	03/13/26	000907 334152	KLAUSNER KAUFMA		1,445.00	.00	1,445.00	
7	260717	API	04/15/26	000907 338262	KLAUSNER KAUFMA		520.00	.00	1,965.00	
8	260724	API	05/15/26	000907 341601	KLAUSNER KAUFMA		80.00	.00	2,045.00	
62999513-31020						3,115.00	2,045.00	.00	2,045.00	5,160.00
629-099-999-513-81-32010										
Accounting & Auditing						75,428.00				
8	260724	API	05/15/26	001093 341602	FOSTER & FOSTER		6,287.00	.00	6,287.00	
9	260610	API	06/15/26	001093 344435	FOSTER & FOSTER		21,791.00	.00	28,078.00	
62999513-32010						75,428.00	28,078.00	.00	28,078.00	103,506.00
629-099-999-513-81-34010										
Other Services						.00				
6	260681	API	03/13/26	002244 334153	CITY OF OCALA		19,869.77	.00	19,869.77	
6	260681	API	03/13/26	002244 334217	CITY OF OCALA		19,869.77	.00	39,739.54	
62999513-34010						.00	39,739.54	.00	39,739.54	39,739.54
629-099-999-513-81-34040										
Other Services-Invest Mgmt Fee						129,822.46				
6	260681	API	03/13/26	001330 334219	SEGALL BRYANT &		19,608.11	.00	19,608.11	
7	260717	API	04/15/26	000398 338328	WEDGE CAPITAL M		27,685.68	.00	47,293.79	
7	260717	API	04/15/26	000506 338261	SEGAL ADVISORS		13,000.00	.00	60,293.79	
8	260559	GEN	05/18/26	26-2QR Mgmt Fees			57,178.80	.00	117,472.59	
8	260559	GEN	05/18/26	26-2QR Other Fees			36,013.04	.00	153,485.63	
8	260559	GEN	05/18/26	26-2QR Principal Fees			18,984.70	.00	172,470.33	
8	260724	API	05/15/26	001330 341600	SEGALL BRYANT &		20,188.14	.00	192,658.47	
62999513-34040						129,822.46	192,658.47	.00	192,658.47	322,480.93
629-099-999-513-81-36010										
Pension Benefits - Retirees						6,037,950.92				
6	260416	PRJ	03/13/26	RUN: 6 WARRANT: G326			1,178,575.46	.00	1,178,575.46	
7	260535	PRJ	04/15/26	RUN: 6 WARRANT: G426			1,178,755.55	.00	2,357,331.01	
8	260389	PRJ	05/15/26	RUN: 6 WARRANT: G526			1,182,027.41	.00	3,539,358.42	
9	260419	PRJ	06/15/26	RUN: 6 WARRANT: G626			1,182,446.37	.00	4,721,804.79	
9	261654	PRJ	06/15/26	RUN: V WARRANT: G626V			.00	392.15	4,721,412.64	
62999513-36010						6,037,950.92	4,721,804.79	392.15	4,721,412.64	10,759,363.56
629-099-999-513-81-36020										
Pension Benefits - Disability						12,397.75				
6	260416	PRJ	03/13/26	RUN: 6 WARRANT: G326			2,479.55	.00	2,479.55	
7	260535	PRJ	04/15/26	RUN: 6 WARRANT: G426			2,479.55	.00	4,959.10	
8	260389	PRJ	05/15/26	RUN: 6 WARRANT: G526			2,479.55	.00	7,438.65	
9	260419	PRJ	06/15/26	RUN: 6 WARRANT: G626			2,479.55	.00	9,918.20	
62999513-36020						12,397.75	9,918.20	.00	9,918.20	22,315.95
629-099-999-513-81-36030										
Pension Benefits - Drop						.00				
8	260389	PRJ	05/15/26	RUN: 6 WARRANT: G526			102,509.63	.00	102,509.63	
9	260419	PRJ	06/15/26	RUN: 6 WARRANT: G626			95,782.08	.00	198,291.71	

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ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
62999513-36030		.00	198,291.71	.00	198,291.71	198,291.71
629-099-999-513-81-36040						
Pension Benefits - Beneficiar		624,389.09				
6 260416 PRJ 03/13/26 RUN: 6 WARRANT: G326			112,240.17	.00	112,240.17	
7 260535 PRJ 04/15/26 RUN: 6 WARRANT: G426			112,813.34	.00	225,053.51	
8 260389 PRJ 05/15/26 RUN: 6 WARRANT: G526			113,353.30	.00	338,406.81	
8 261011 PRJ 05/15/26 RUN: V WARRANT: G526V			.00	1,299.22	337,107.59	
8 261012 PRJ 05/27/26 RUN: 6 WARRANT: G2265			1,299.22	.00	338,406.81	
9 260419 PRJ 06/15/26 RUN: 6 WARRANT: G626			113,353.30	.00	451,760.11	
62999513-36040		624,389.09	453,059.33	1,299.22	451,760.11	1,076,149.20
629-361-000-000-13-36110						
Interest Earnings		-63,866.82				
8 260559 GEN 05/18/26 26-2QR Interest Income			.00	93,380.94	-93,380.94	
62900361-36110		-63,866.82	.00	93,380.94	-93,380.94	-157,247.76
629-361-000-000-13-36120						
Dividend Earnings		-520,315.95				
8 260559 GEN 05/18/26 26-2QR Dividen Income			.00	543,726.82	-543,726.82	
8 260559 GEN 05/18/26 26-2QR Other Income			.00	76,814.15	-620,540.97	
62900361-36120		-520,315.95	.00	620,540.97	-620,540.97	-1,140,856.92
629-361-000-000-13-36401						
Gain(Loss) On Sale Of Invsmt		-3,343,462.73				
8 260559 GEN 05/18/26 26-2QR Gain/Loss			.00	179,850.51	-179,850.51	
62900361-36401		-3,343,462.73	.00	179,850.51	-179,850.51	-3,523,313.24
629-368-000-000-18-36802						
Employer Pension Contrib-GEN		-4,617,477.68				
6 260180 GNI 03/05/26 PAYROL Gen Pen Employer Cont 3/6/26			.00	922,425.17	-922,425.17	
6 261656 CRP 03/31/26 FIN CASH RECEIPTS JOURNAL			.00	1,041.40	-923,466.57	
7 260360 GNI 04/09/26 PAYROL Gen Pen Employer Cont 4/7/26			.00	922,425.17	-1,845,891.74	
7 261905 CRP 04/28/26 FIN CASH RECEIPTS JOURNAL			.00	950.98	-1,846,842.72	
8 260573 GNI 05/15/26 PAYROL GEN PEN EMPLOYER CONT 5/15/2			.00	922,425.00	-2,769,267.72	
8 261356 CRP 05/28/26 FIN CASH RECEIPTS JOURNAL			.00	984.96	-2,770,252.68	
9 260579 GNI 06/12/26 PAYROL Gen Pen Employer Cont 6/12/2			.00	922,425.17	-3,692,677.85	
9 260925 GNI 06/16/26 PAYROL Gen Pen Employer Cont 5/15/2			.00	.17	-3,692,678.02	
9 261044 CRP 06/23/26 FIN CASH RECEIPTS JOURNAL			.00	992.59	-3,693,670.61	
62900368-36802		-4,617,477.68	.00	3,693,670.61	-3,693,670.61	-8,311,148.29
629-368-000-000-18-36821						
Employee Pension Contrib-GEN		-136,599.39				
6 260180 GNI 03/05/26 PAYROL General Pension-Payroll 3/6/			.00	11,878.71	-11,878.71	
6 260942 GNI 03/18/26 PAYROL General Pension-Payroll 3/20			.00	12,113.66	-23,992.37	
6 261656 CRP 03/31/26 FIN CASH RECEIPTS JOURNAL			.00	207.45	-24,199.82	
7 260107 GNI 04/02/26 PAYROL General Pension-Payroll 4/3/			.00	12,393.01	-36,592.83	
7 260829 GNI 04/16/26 PAYROL General Pension-Payroll 4/17			.00	11,844.80	-48,437.63	
7 261905 CRP 04/28/26 FIN CASH RECEIPTS JOURNAL			.00	189.44	-48,627.07	
8 260026 GNI 05/01/26 PAYROL General Pension-Payroll 5/01			.00	11,902.52	-60,529.59	
8 260573 GNI 05/15/26 PAYROL General Pension-Payroll 5/15			.00	11,855.15	-72,384.74	
8 261316 GNI 05/29/26 PAYROL General Pension-Payroll 5/29			.00	11,943.65	-84,328.39	
8 261356 CRP 05/28/26 FIN CASH RECEIPTS JOURNAL			.00	196.20	-84,524.59	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
9	260579	GNI	06/12/26	PAYROL	General Pension-Payroll 6/12		.00	12,177.14	-96,701.73	
9	261044	CRP	06/23/26	FIN	CASH RECEIPTS JOURNAL		.00	197.73	-96,899.46	
9	261206	GNI	06/26/26	PAYROL	Gen Pension-Payroll 6/26/26		.00	12,460.51	-109,359.97	
	62900368-36821					-136,599.39	.00	109,359.97	-109,359.97	-245,959.36
629-369-000-000-16-36921										
Misc Unclassified-Txb1						-5,952.84				
6	260416	PRJ	03/13/26	RUN: 6	WARRANT: G326		.00	2.00	-2.00	
7	260535	PRJ	04/15/26	RUN: 6	WARRANT: G426		.00	2.00	-4.00	
7	261188	GEN	04/20/26	0326	RECAPTURE		.00	457.24	-461.24	
8	260389	PRJ	05/15/26	RUN: 6	WARRANT: G526		.00	2.00	-463.24	
8	260559	GEN	05/18/26	26-2QR	Other Cash Receipts/Cash		.00	85.61	-548.85	
9	260419	PRJ	06/15/26	RUN: 6	WARRANT: G626		.00	2.00	-550.85	
	62900369-36921					-5,952.84	.00	550.85	-550.85	-6,503.69
TOTALS FOR FUND 629										
General Employees' Retirement						-1,804,572.19	5,645,595.04	4,699,045.22	946,549.82	-858,022.37
REPORT TOTALS						-1,804,572.19	5,645,595.04	4,699,045.22	946,549.82	-858,022.37

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