

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO JUN

FUND 629

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
629-099-999-513-81-31020					
Professional Services - Legal	3,115.00	2,045.00	.00	2,045.00	5,160.00
629-099-999-513-81-32010					
Accounting & Auditing	75,428.00	28,078.00	.00	28,078.00	103,506.00
629-099-999-513-81-34010					
Other Services	.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	192,658.47	.00	192,658.47	322,480.93
629-099-999-513-81-36010					
Pension Benefits - Retirees	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	9,918.20	.00	9,918.20	22,315.95
629-099-999-513-81-36030					
Pension Benefits - Drop	.00	198,291.71	.00	198,291.71	198,291.71
629-099-999-513-81-36040					
Pension Benefits - Beneficiar	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	.00	93,380.94	-93,380.94	-157,247.76
629-361-000-000-13-36120					
Dividend Earnings	-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	.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	.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	.00	109,359.97	-109,359.97	-245,959.36
629-369-000-000-16-36921					
Misc Unclassified-Txb1	-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

** END OF REPORT - Generated by Anthony webber **