

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 001

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
001-099-828-999-99-12020					
Salaries & Wages - Genl Emp	.00	1,169.41	.00	1,169.41	1,169.41
001-099-828-999-99-14010					
Overtime	.00	7,423.91	.00	7,423.91	7,423.91
001-099-828-999-99-21010					
Fica Taxes	.00	631.22	.00	631.22	631.22
001-099-828-999-99-22012					
Retirement - Gen Emp - Dc	.00	96.62	.00	96.62	96.62
001-099-828-999-99-23010					
Life & Health Insurance	.00	1,159.75	.00	1,159.75	1,159.75
001-099-828-999-99-52010					
Operating Supplies - Other	.00	49.45	.00	49.45	49.45
TOTALS FOR FUND 001					
General Fund	.00	10,530.36	.00	10,530.36	10,530.36
091 3/4 Mill Road Improvements					
091-099-828-999-99-12020					
Salaries & Wages - Genl Emp	.00	855.24	.00	855.24	855.24
091-099-828-999-99-14010					
Overtime	.00	184.72	.00	184.72	184.72
091-099-828-999-99-21010					
Fica Taxes	.00	76.22	.00	76.22	76.22
091-099-828-999-99-22012					
Retirement - Gen Emp - Dc	.00	64.73	.00	64.73	64.73
091-099-828-999-99-23010					
Life & Health Insurance	.00	152.27	.00	152.27	152.27
TOTALS FOR FUND 091					
3/4 Mill Road Improvements	.00	1,333.18	.00	1,333.18	1,333.18
109 Local Gasoline Tax					
109-099-828-999-99-12020					
Salaries & Wages - Genl Emp	.00	2,592.35	.00	2,592.35	2,592.35
109-099-828-999-99-14010					
Overtime	.00	3,505.36	.00	3,505.36	3,505.36
109-099-828-999-99-21010					
Fica Taxes	.00	445.65	.00	445.65	445.65
109-099-828-999-99-22012					
Retirement - Gen Emp - Dc	.00	361.01	.00	361.01	361.01
109-099-828-999-99-23010					
Life & Health Insurance	.00	1,030.32	.00	1,030.32	1,030.32
TOTALS FOR FUND 109					
Local Gasoline Tax	.00	7,934.69	.00	7,934.69	7,934.69
158 Stormwater Utility					
158-099-828-999-99-12020					
Salaries & Wages - Genl Emp	.00	6,579.97	.00	6,579.97	6,579.97
158-099-828-999-99-14010					
Overtime	.00	1,995.04	.00	1,995.04	1,995.04
158-099-828-999-99-21010					
Fica Taxes	.00	628.47	.00	628.47	628.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 158

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
158-099-828-999-99-22012 Retirement - Gen Emp - Dc	.00	494.35	.00	494.35	494.35
158-099-828-999-99-23010 Life & Health Insurance	.00	1,572.81	.00	1,572.81	1,572.81
158-099-828-999-99-34010 Other Services	.00	5,902.69	.00	5,902.69	5,902.69
158-099-828-999-99-52010 Operating Supplies - Other	.00	380.80	.00	380.80	380.80
TOTALS FOR FUND 158					
Stormwater Utility	.00	17,554.13	.00	17,554.13	17,554.13
451 Ocala International Airport					
451-099-828-999-99-12020 Salaries & Wages - Genl Emp	.00	254.96	.00	254.96	254.96
451-099-828-999-99-21010 Fica Taxes	.00	19.51	.00	19.51	19.51
451-099-828-999-99-22012 Retirement - Gen Emp - Dc	.00	20.40	.00	20.40	20.40
451-099-828-999-99-23010 Life & Health Insurance	.00	62.91	.00	62.91	62.91
TOTALS FOR FUND 451					
Ocala International Airport	.00	357.78	.00	357.78	357.78
453 Sanitation					
453-099-828-999-99-34010 Other Services	.00	25,268.26	.00	25,268.26	25,268.26
TOTALS FOR FUND 453					
Sanitation	.00	25,268.26	.00	25,268.26	25,268.26
455 Water Resources Fund					
455-099-828-999-99-12020 Salaries & Wages - Genl Emp	.00	2,339.79	.00	2,339.79	2,339.79
455-099-828-999-99-14010 Overtime	.00	3,349.68	.00	3,349.68	3,349.68
455-099-828-999-99-21010 Fica Taxes	.00	422.56	.00	422.56	422.56
455-099-828-999-99-22012 Retirement - Gen Emp - Dc	.00	455.16	.00	455.16	455.16
455-099-828-999-99-23010 Life & Health Insurance	.00	782.95	.00	782.95	782.95
TOTALS FOR FUND 455					
Water Resources Fund	.00	7,350.14	.00	7,350.14	7,350.14
457 Electric					
457-099-828-999-99-12020 Salaries & Wages - Genl Emp	.00	30,547.18	.00	30,547.18	30,547.18
457-099-828-999-99-14010 Overtime	.00	90,471.17	.00	90,471.17	90,471.17
457-099-828-999-99-15050					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 457

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Special Pay - Executive Life	.00	3.18	.00	3.18	3.18
457-099-828-999-99-21010					
Fica Taxes	.00	8,975.74	.00	8,975.74	8,975.74
457-099-828-999-99-22012					
Retirement - Gen Emp - Dc	.00	5,266.59	.00	5,266.59	5,266.59
457-099-828-999-99-23010					
Life & Health Insurance	.00	9,337.91	.00	9,337.91	9,337.91
457-099-828-999-99-34010					
Other Services	.00	149,786.26	.00	149,786.26	149,786.26
457-099-828-999-99-46010					
Repair & Maintenance	.00	16,257.63	.00	16,257.63	16,257.63
457-099-828-999-99-52010					
Operating Supplies - Other	.00	10,740.92	1,308.00	9,432.92	9,432.92
457-099-828-999-99-52012					
Small tools	.00	1,500.88	.00	1,500.88	1,500.88
457-099-828-999-99-52020					
Operating Supplies - Fuel	.00	.00	208.63	-208.63	-208.63
TOTALS FOR FUND 457					
Electric	.00	322,887.46	1,516.63	321,370.83	321,370.83
490 Ocala Fiber Network					
490-099-828-999-99-12020					
Salaries & Wages - Genl Emp	.00	4,949.14	.00	4,949.14	4,949.14
490-099-828-999-99-21010					
Fica Taxes	.00	364.41	.00	364.41	364.41
490-099-828-999-99-22012					
Retirement - Gen Emp - Dc	.00	395.94	.00	395.94	395.94
490-099-828-999-99-23010					
Life & Health Insurance	.00	514.46	.00	514.46	514.46
490-099-828-999-99-46010					
Repair & Maintenance	.00	259.10	.00	259.10	259.10
490-099-828-999-99-52010					
Operating Supplies - Other	.00	107.31	.00	107.31	107.31
TOTALS FOR FUND 490					
Ocala Fiber Network	.00	6,590.36	.00	6,590.36	6,590.36
REPORT TOTALS	.00	399,806.36	1,516.63	398,289.73	398,289.73

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