

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 1/1/2025

1/31/2025

Sorted By: Date  
Include Trx: Reconciled, Unreconciled

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
	Oper					
19017	1/2/2025	CHK	City of Alexandria		\$16,143.49	
19018	1/2/2025	CHK	Central Fire Protection #4		\$2,400.43	
19019	1/2/2025	CHK	City of Bastrop		\$7,902.42	
19020	1/2/2025	CHK	City of Denham Springs		\$199.44	
19021	1/2/2025	CHK	District #6		\$702.23	
19022	1/2/2025	CHK	Bossier City		\$33,436.46	
19023	1/2/2025	CHK	City of Crowley		\$400.00	
19024	1/2/2025	CHK	Deridder		\$2,458.00	
19025	1/2/2025	CHK	City of Hammond		\$9,705.99	
19026	1/2/2025	CHK	Lafayette Consolidated Government		\$21,513.49	
19027	1/2/2025	CHK	City of Lake Charles		\$21,900.19	
19028	1/2/2025	CHK	Leesville		\$943.58	
19029	1/2/2025	CHK	City of Monroe		\$60,762.31	
19030	1/2/2025	CHK	Montegut #6		\$474.06	
19031	1/2/2025	CHK	City of New Iberia		\$8,120.07	
19032	1/2/2025	CHK	Opelousas		\$5,822.73	
19033	1/2/2025	CHK	Ouachita Parish Police Jury		\$30,113.13	
19034	1/2/2025	CHK	City of Pineville		\$10,418.25	
19035	1/2/2025	CHK	Rapides Parish Police Jury		\$2,330.00	
19036	1/2/2025	CHK	City of Ruston		\$2,827.09	
19037	1/2/2025	CHK	St. Bernard		\$18,958.17	
19038	1/2/2025	CHK	St. George		\$19,074.90	
19039	1/2/2025	CHK	ST. TAMMANY #4		\$4,957.32	
19040	1/2/2025	CHK	Terrebonne Cons. Govt.		\$8,733.16	
19041	1/2/2025	CHK	TERREBONNE FD#10		\$436.67	
19042	1/2/2025	CHK	City of West Monroe		\$2,808.65	
19043	1/2/2025	CHK	Zachary		\$1,814.69	
19044	1/2/2025	CHK	St. Tammany #1 Fire District		\$16,882.60	
19045	1/2/2025	CHK	City of Baker		\$2,021.78	
19046	1/2/2025	CHK	St. Tammany FD No. 3 #143		\$2,438.34	
19047	1/2/2025	CHK	City of Ville Platte		\$724.59	
19048	1/2/2025	CHK	Sulphur		\$2,375.00	
19049	1/2/2025	CHK	Calcasieu Parish Police Jury		\$607.10	
19050	1/2/2025	CHK	City of Covington		\$337.00	
19051	1/2/2025	CHK	West Baton Rouge FD #174		\$165.38	
19052	1/2/2025	CHK	Curran Actuarial Consulting, Ltd.		\$7,830.00	
19053	1/2/2025	CHK	Department of Social Services		\$1,704.75	
DAJ000000510	1/2/2025	DAJ	IRS		\$1,172,046.01	
19054	1/3/2025	CHK	Allied Systems		\$144.00	
19055	1/3/2025	CHK	Baton Rouge Water Company		\$36.88	
19056	1/3/2025	CHK	Baton Rouge Water Company		\$59.82	
19057	1/3/2025	CHK	BRUNSON SAFE & LOCK		\$643.21	
19058	1/3/2025	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
19059	1/3/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$90.15	
19060	1/3/2025	CHK	OTS PRODUCTION SUPPORT SERVICES		\$162.21	
19061	1/3/2025	CHK	Public Pension Financial Forum		\$300.00	
19062	1/3/2025	CHK	Republic Services, Inc.		\$369.06	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000000514	1/6/2025	DAJ	FF Credit Union		\$253,466.50	
DAJ000000515	1/6/2025	DAJ	Shreveport		\$151,894.48	
DAJ000000516	1/6/2025	DAJ	Jefferson Parish		\$49,346.63	
DAJ000000517	1/10/2025	DAJ	IRS		\$6,828.06	
DAJ000000518	1/10/2025	DAJ	LA Dept of Rev		\$1,436.09	
DAJ000000519	1/10/2025	DAJ	OGBFSA		\$1,077.86	
DAJ000000520	1/10/2025	DAJ	LA Def Comp		\$8,925.92	
DD004459	1/10/2025	CHK	Payroll Check		\$3,884.17	
DD004460	1/10/2025	CHK	Payroll Check		\$1,757.06	
DD004461	1/10/2025	CHK	Payroll Check		\$4,993.92	
DD004462	1/10/2025	CHK	Payroll Check		\$2,133.10	
DD004463	1/10/2025	CHK	Payroll Check		\$2,073.35	
DD004464	1/10/2025	CHK	Payroll Check		\$4,034.11	
DD004465	1/10/2025	CHK	Payroll Check		\$2,268.58	
DD004466	1/10/2025	CHK	Payroll Check		\$3,482.62	
DD004467	1/10/2025	CHK	Payroll Check		\$3,076.91	
DD004468	1/10/2025	CHK	Payroll Check		\$2,375.21	
DD004469	1/10/2025	CHK	Payroll Check		\$1,572.68	
DD004470	1/10/2025	CHK	Payroll Check		\$1,967.31	
DAJ000000521	1/13/2025	DAJ	IRS		\$17,012.87	
DAJ000000522	1/13/2025	DAJ	LA Dept of Rev		\$3,257.68	
DD004471	1/13/2025	CHK	Payroll Check		\$64,210.83	
19063	1/14/2025	CHK	City of New Iberia		\$89,744.68	
19064	1/14/2025	CHK	AT&T Mobility		\$339.77	
19065	1/14/2025	CHK	Benecom Technologies, Inc		\$880.00	
19066	1/14/2025	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,445.00	
19067	1/14/2025	CHK	Electronic Business Systems, Inc.		\$501.71	
19068	1/14/2025	CHK	Kentwood Springs		\$74.69	
19069	1/14/2025	CHK	Klausner & Kaufman		\$4,762.25	
19070	1/14/2025	CHK	LA Group Benefits		\$18,824.28	
19071	1/14/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$709.32	
19072	1/14/2025	CHK	NCBERS Group Life Insurance		\$176.00	
19073	1/14/2025	CHK	New England Pension Consultants (NEPC)		\$90,911.91	
19074	1/14/2025	CHK	The Northern Trust Company		\$92,098.40	
19075	1/14/2025	CHK	Olinde & Mercer		\$13,057.99	
19076	1/14/2025	CHK	Rev Business		\$427.23	
19077	1/14/2025	CHK	Secure Shredding & Recycling		\$66.00	
IAJ000000527	1/14/2025	IAJ	Municipalities			\$2,976,300.71
IAJ000000528	1/15/2025	IAJ	Municipalities			\$1,010,762.51
IAJ000000526	1/17/2025	IAJ	090 - Shreveport			\$95.66
DAJ000000531	1/24/2025	DAJ	IRS		\$6,270.42	
DAJ000000532	1/24/2025	DAJ	LA Dept of Rev		\$1,321.29	
DAJ000000534	1/24/2025	DAJ	LA Def Comp		\$6,738.26	
DD004472	1/24/2025	CHK	Payroll Check		\$3,884.17	
DD004473	1/24/2025	CHK	Payroll Check		\$1,757.06	
DD004474	1/24/2025	CHK	Payroll Check		\$4,993.92	
DD004475	1/24/2025	CHK	Payroll Check		\$2,133.10	
DD004476	1/24/2025	CHK	Payroll Check		\$2,073.35	
DD004477	1/24/2025	CHK	Payroll Check		\$4,034.10	
DD004478	1/24/2025	CHK	Payroll Check		\$3,383.57	
DD004479	1/24/2025	CHK	Payroll Check		\$3,076.91	
DD004480	1/24/2025	CHK	Payroll Check		\$2,375.21	
DD004481	1/24/2025	CHK	Payroll Check		\$1,572.68	
DD004482	1/24/2025	CHK	Payroll Check		\$1,967.30	
CASH	1/27/2025	WDL	Pension Technology Group (PTG)		\$9,166.00	
CASH	1/27/2025	WDL	Pension Technology Group (PTG)		\$15,000.00	
DAJ000000533	1/27/2025	DAJ	OGBFSA		\$1,077.86	

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Checkbook ID	Description	User-Defined 1					
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
104	Transaction(s)						
104	Total Transaction(s)						