

301 S. Bronough Street  
P.O. Box 1757  
Tallahassee, FL 32302  
(800) 342 - 8112

# Southern Manatee Firefighters

Plan Account Statement for 06/01/2016 to 06/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$29,015,123.02	\$229,307.34	(\$41,274.97)	(\$56,737.27)	(\$1,123.91)	\$0.00	\$29,145,294.21

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/08/2016	06/03/2016	\$69,295.42	\$0.00	\$0.00	\$0.00	\$69,295.42					
06/08/2016	06/03/2016	\$0.00	\$6,218.77	\$0.00	\$0.00	\$6,218.77					
06/21/2016	06/14/2016	\$71,823.09	\$0.00	\$0.00	\$0.00	\$71,823.09					
06/21/2016	06/14/2016	\$0.00	\$6,445.70	\$0.00	\$0.00	\$6,445.70					
06/30/2016	06/28/2016	\$69,304.75	\$0.00	\$0.00	\$0.00	\$69,304.75					
06/30/2016	06/28/2016	\$0.00	\$6,219.61	\$0.00	\$0.00	\$6,219.61					
Total						\$229,307.34					\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
06/03/2016	R-2016-05-00359	Southern Manatee Fire District - Pension Conference Expense-Tallahassee May 17th and 18th 2016	(\$1,123.91)
Total			(\$1,123.91)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
06/30/2016	(\$41,274.97)
Total	(\$41,274.97)



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# Southern Manatee Genl-OPEB General

Plan Account Statement for 06/01/2016 to 06/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,211,691.63	\$21,941.46	(\$3,146.20)	(\$3,682.65)	(\$1,200.00)	\$0.00	\$2,225,604.24

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/08/2016	06/03/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
06/08/2016	06/03/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
06/21/2016	06/14/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
06/21/2016	06/14/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
06/30/2016	06/28/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
06/30/2016	06/28/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
Total						\$21,941.46	Total				\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
06/17/2016	R-2016-06-00387	FMPTF - 398-0516 Special cost studies to determine the impact of various benefit improvements submit ..	(\$1,200.00)
Total			(\$1,200.00)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
06/30/2016	(\$3,146.20)
Total	(\$3,146.20)

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 06/01/2016 to 06/30/2016



## Distributions

### Lump Sum Detail

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
Total			\$0.00

### Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Amount</u>
06/01/2016	Hall, Ronald C.	(\$618.24)
06/01/2016	Varner Jr, Asa E.	(\$916.67)
06/01/2016	Weisman, Janet	(\$2,147.74)
Total		(\$3,682.65)

*C. Zundorf*  
7/21/16



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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 06/01/2016 to 06/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$959,062.35	\$0.00	(\$1,669.53)	\$0.00	\$0.00	\$0.00	\$957,392.82

## Transaction Detail

### Contributions

Contribution Detail						Rollover Detail						
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total	
Total						\$0.00	Total					\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
06/30/2016	(\$1,669.53)
Total	(\$1,669.53)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
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#### Recurring Payment Detail

Date	Participant	Amount
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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 06/01/2016 to 06/30/2016



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Total	\$0.00	Total	\$0.00
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*C. J. J. J.*  
7/21/16