

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

Southern Manatee Firefighters

Plan Account Statement for 07/01/2016 to 07/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$29,145,294.21	\$78,288.98	\$601,712.77	(\$56,737.27)	(\$10,723.16)	\$0.00	\$29,757,835.53

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
07/12/2016	07/11/2016	\$71,841.62	\$0.00	\$0.00	\$0.00	\$71,841.62					
07/12/2016	07/11/2016	\$0.00	\$6,447.36	\$0.00	\$0.00	\$6,447.36					
Total						\$78,288.98	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
07/01/2016	R-2016-Qtrly3-057	FMPTF - 06/30/2016 Quarterly Fees	(\$9,393.16)
07/29/2016	R-2016-07-00446	Stroemer & Company, LLC - Inv. #142912 Progress billing #3 for 401k audit. From: Robert Bounds	(\$1,330.00)
Total			(\$10,723.16)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
07/31/2016	\$601,712.77
Total	\$601,712.77

Distributions

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Southern Manatee Genl-OPEB General

Plan Account Statement for 07/01/2016 to 07/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,225,604.24	\$7,313.82	\$45,948.22	(\$3,682.65)	(\$1,112.80)	\$0.00	\$2,274,070.83

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
07/12/2016	07/11/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
07/12/2016	07/11/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
Total						\$7,313.82	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
07/01/2016	R-2016-Qrtrly3-058	FMPTF - 06/30/2016 Quarterly Fees	(\$1,112.80)
Total			(\$1,112.80)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
07/31/2016	\$45,948.22
Total	\$45,948.22

Distributions

Lump Sum Detail

Recurring Payment Detail

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Southern Manatee Genl-OPEB General

Plan Account Statement for 07/01/2016 to 07/31/2016



<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>	<u>Date</u>	<u>Participant</u>	<u>Amount</u>
				07/01/2016	Hall, Ronald C.	(\$618.24)
				07/01/2016	Varner Jr, Asa E.	(\$916.67)
				07/01/2016	Weisman, Janet	(\$2,147.74)
				<u>Total</u>		<u>(\$3,682.65)</u>
<u>Total</u>			<u>\$0.00</u>			

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Southern Manatee GenI-OPEB OPEB

Plan Account Statement for 07/01/2016 to 07/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$957,392.82	\$0.00	\$19,997.95	\$0.00	(\$239.35)	\$0.00	\$977,151.42

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
07/01/2016	R-2016-Qrtrly3-059	FMPTF - 06/30/2016 Quarterly Fees	(\$239.35)
Total			(\$239.35)

Other			Earnings / (Losses)	
Date	Description	Amount	Date	Amount
Total			\$0.00	
			07/31/2016	\$19,997.95
			Total	\$19,997.95

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount

G. Reynolds
5/24/16

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Southern Manatee Genl-OPEB OPEB

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Total	\$0.00	Total	\$0.00
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