

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

Southern Manatee Firefighters

Plan Account Statement for 08/01/2016 to 08/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$29,757,835.53	\$585,906.72	\$164,337.81	(\$56,737.27)	\$0.00	\$0.00	\$30,451,342.79

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
08/01/2016	07/26/2016	\$69,331.11	\$0.00	\$0.00	\$0.00	\$69,331.11					
08/01/2016	07/26/2016	\$0.00	\$6,221.96	\$0.00	\$0.00	\$6,221.96					
08/10/2016	08/08/2016	\$71,850.46	\$0.00	\$0.00	\$0.00	\$71,850.46					
08/10/2016	08/08/2016	\$0.00	\$6,448.15	\$0.00	\$0.00	\$6,448.15					
08/25/2016	08/23/2016	\$69,331.11	\$0.00	\$0.00	\$0.00	\$69,331.11					
08/25/2016	08/23/2016	\$0.00	\$6,221.96	\$0.00	\$0.00	\$6,221.96					
08/29/2016	08/29/2016	\$0.00	\$0.00	\$0.00	\$356,501.97	\$356,501.97					
Total						\$585,906.72					\$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
08/31/2016	\$164,337.81
Total	\$164,337.81

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
08/01/2016	Bennett, Jerry L.	(\$2,545.99)
08/01/2016	Berry, Timothy L.	(\$7,899.35)
08/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
08/01/2016	Deese III, Paul F.	(\$5,429.67)
08/01/2016	Donchenko, Peter A.	(\$5,120.65)

C. Boyd
8/2/16

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08/01/2016	Elms, Robert	(\$2,832.20)
08/01/2016	Fischer, Jay	(\$5,219.28)
08/01/2016	Godwin III, Lester W.	(\$4,755.81)
08/01/2016	Gover, John Foster	(\$3,466.82)
08/01/2016	Grote, James Michael	(\$4,947.42)
08/01/2016	Hennessy, Thomas F	(\$422.22)
08/01/2016	Jones Jr, Robert C	(\$2,473.84)
08/01/2016	Randolph, Russell	(\$857.03)
08/01/2016	Thayer Jr, Clarence	(\$1,500.00)
08/01/2016	Thayer Jr, Clarence	(\$7,831.91)
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	Total	(\$56,737.27)

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 08/01/2016 to 08/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$977,151.42	\$0.00	\$5,471.38	\$0.00	\$0.00	\$0.00	\$982,622.80

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
08/31/2016	\$5,471.38
Total	\$5,471.38

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

G. [Signature]
9/21/16

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Southern Manatee Genl-OPEB General

Plan Account Statement for 08/01/2016 to 08/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,274,070.83	\$21,941.46	\$12,558.57	(\$3,682.65)	\$0.00	\$0.00	\$2,304,888.21

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
08/01/2016	07/26/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
08/01/2016	07/26/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
08/10/2016	08/08/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
08/10/2016	08/08/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
08/25/2016	08/23/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
08/25/2016	08/23/2016	\$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
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2016	\$12,558.57
Total	\$12,558.57

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
				08/01/2016	Hall, Ronald C.	(\$618.24)
				08/01/2016	Varner Jr, Asa E.	(\$916.67)
				08/01/2016	Weisman, Janet	(\$2,147.74)
				Total		(\$3,682.65)

C. J. [Signature]
9/21/16