

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

Southern Manatee Firefighters

Plan Account Statement for 09/01/2016 to 09/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$30,451,342.79	\$153,851.68	(\$21,430.82)	(\$56,737.27)	\$0.00	\$0.00	\$30,527,026.38

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
09/07/2016	09/05/2016	\$71,850.46	\$0.00	\$0.00	\$0.00	\$71,850.46					
09/07/2016	09/05/2016	\$0.00	\$6,448.15	\$0.00	\$0.00	\$6,448.15					
09/30/2016	09/23/2016	\$69,331.11	\$0.00	\$0.00	\$0.00	\$69,331.11					
09/30/2016	09/23/2016	\$0.00	\$6,221.96	\$0.00	\$0.00	\$6,221.96					
Total						\$153,851.68					\$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
09/30/2016	(\$21,430.82)
Total	(\$21,430.82)

Distributions

O. Saunders
10/24/2016

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Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
09/01/2016	Bennett, Jerry L.	(\$2,545.99)
09/01/2016	Berry, Timothy L.	(\$7,899.35)
09/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
09/01/2016	Deese III, Paul F.	(\$5,429.67)
09/01/2016	Donchenko, Peter A.	(\$5,120.65)
09/01/2016	Elms, Robert	(\$2,832.20)
09/01/2016	Fischer, Jay	(\$5,219.28)
09/01/2016	Godwin III, Lester W.	(\$4,755.81)
09/01/2016	Gover, John Foster	(\$3,466.82)
09/01/2016	Grote, James Michael	(\$4,947.42)
09/01/2016	Hennessy, Thomas F.	(\$422.22)
09/01/2016	Jones Jr, Robert C.	(\$2,473.84)
09/01/2016	Randolph, Russell	(\$857.03)
09/01/2016	Thayer Jr, Clarence	(\$1,500.00)
09/01/2016	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$56,737.27)

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Southern Manatee Genl-OPEB General

Plan Account Statement for 09/01/2016 to 09/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,304,888.21	\$14,627.64	(\$1,622.12)	(\$3,682.65)	\$0.00	\$0.00	\$2,314,211.08

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
09/07/2016	09/05/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
09/07/2016	09/05/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
09/30/2016	09/23/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
09/30/2016	09/23/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
Total						\$14,627.64	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
09/30/2016	(\$1,622.12)
Total	(\$1,622.12)

G. Round

10/24/2016

Distributions

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Southern Manatee Genl-OPEB General

Plan Account Statement for 09/01/2016 to 09/30/2016



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>
09/01/2016	Hall, Ronald C.	(\$618.24)
09/01/2016	Varner Jr, Asa E.	(\$916.67)
09/01/2016	Weisman, Janet	(\$2,147.74)
Total		(\$3,682.65)

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 09/01/2016 to 09/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$982,622.80	\$0.00	(\$598.88)	\$0.00	\$0.00	\$0.00	\$982,023.92

Transaction Detail

Contributions

Contribution Detail

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

Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
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
09/30/2016	(\$598.88)
Total	(\$598.88)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
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Recurring Payment Detail

Date	Participant	Amount
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G. J. Jancovich
10/24/2016

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Total

\$0.00

Total

\$0.00