

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

# Southern Manatee Firefighters

Plan Account Statement for 12/01/2016 to 12/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$30,836,520.59	\$230,733.51	\$401,418.04	(\$55,880.24)	(\$982.34)	\$0.00	\$31,411,809.56

## 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
12/01/2016	11/29/2016	\$71,411.09	\$0.00	\$0.00	\$0.00	\$71,411.09					
12/01/2016	11/29/2016	\$0.00	\$6,408.67	\$0.00	\$0.00	\$6,408.67					
12/14/2016	12/13/2016	\$68,909.76	\$0.00	\$0.00	\$0.00	\$68,909.76					
12/14/2016	12/13/2016	\$0.00	\$6,184.23	\$0.00	\$0.00	\$6,184.23					
12/29/2016	12/27/2016	\$71,411.09	\$0.00	\$0.00	\$0.00	\$71,411.09					
12/29/2016	12/27/2016	\$0.00	\$6,408.67	\$0.00	\$0.00	\$6,408.67					
Total						\$230,733.51	Total				\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
12/02/2016	R-2017-11-00048	Southern Manatee Fire District - 46th Annual Pension Conference Orlando, FL November 3rd and 4th 201	(\$982.34)
Total			(\$982.34)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
12/31/2016	\$401,418.04
Total	\$401,418.04

*C. Zoumbis*  
11/24/2017

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## 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>
12/01/2016	Bennett, Jerry L.	(\$2,545.99)
12/01/2016	Berry, Timothy L.	(\$7,899.35)
12/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
12/01/2016	Deese III, Paul F.	(\$5,429.67)
12/01/2016	Donchenko, Peter A.	(\$5,120.65)
12/01/2016	Elms, Robert	(\$2,832.20)
12/01/2016	Fischer, Jay	(\$5,219.28)
12/01/2016	Godwin III, Lester W.	(\$4,755.81)
12/01/2016	Gover, John Foster	(\$3,466.82)
12/01/2016	Grote, James Michael	(\$4,947.42)
12/01/2016	Hennessy, Thomas F	(\$422.22)
12/01/2016	Jones Jr, Robert C	(\$2,473.84)
12/01/2016	Thayer Jr, Clarence	(\$1,500.00)
12/01/2016	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$55,880.24)

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# Southern Manatee Genl-OPEB General



Plan Account Statement for 12/01/2016 to 12/31/2016

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,341,742.90	\$22,045.34	\$30,483.91	(\$3,779.60)	\$0.00	\$0.00	\$2,390,492.55

## 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
12/01/2016	11/29/2016	\$6,697.24	\$0.00	\$0.00	\$0.00	\$6,697.24					
12/01/2016	11/29/2016	\$0.00	\$651.14	\$0.00	\$0.00	\$651.14					
12/14/2016	12/13/2016	\$6,697.24	\$0.00	\$0.00	\$0.00	\$6,697.24					
12/14/2016	12/13/2016	\$0.00	\$651.14	\$0.00	\$0.00	\$651.14					
12/29/2016	12/27/2016	\$6,697.44	\$0.00	\$0.00	\$0.00	\$6,697.44					
12/29/2016	12/27/2016	\$0.00	\$651.14	\$0.00	\$0.00	\$651.14					
Total						\$22,045.34	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
12/31/2016	\$30,483.91
Total	\$30,483.91

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 12/01/2016 to 12/31/2016



## 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>
12/01/2016	Hall, Ronald C.	(\$636.79)
12/01/2016	Varner Jr, Asa E.	(\$939.64)
12/01/2016	Weisman, Janet	(\$2,203.17)
Total		(\$3,779.60)

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 12/01/2016 to 12/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$984,619.23	\$0.00	\$12,872.77	\$0.00	\$0.00	\$0.00	\$997,492.00

## 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
12/31/2016	\$12,872.77
Total	\$12,872.77

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
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#### Recurring Payment Detail

Date	Participant	Amount
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*G. Reynolds*  
12/31/2016

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 12/01/2016 to 12/31/2016



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Total

\$0.00

Total

\$0.00