Southern Manatee Firefighters



Plan Account Statement for 01/01/2017 to 01/31/2017

Beginning Balance \$31,411,809.56		Contributions Earnings/(Losses) \$183,467.07 \$435,442.32		271	Distributions (\$55,880.24)		/ Exp. 98)	Other \$0.00	Ending Balance \$31,952,974.73		
	(Translet	1	-		Transact	tion Detail		A POST OF	100 Back	1000	NEW YORK
		194 44 6			Contr	ibutions		A.W.A.Y	NEW YEAR		TALE
		STREET, STREET	Contribution D	Detail	TO THE REAL PROPERTY.			R	ollover Detail	217 15-	THE STREET
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total
01/12/2017 01/12/2017 01/25/2017 01/25/2017		\$83,662.34 \$0.00 \$86,715.97 \$0.00	\$0.00 \$6,427.11 \$0.00 \$6,661.65	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$83,662.34 \$6,427.11 \$86,715.97 \$6,661.65	Total				\$0.0
Total						\$183,467.07					
Library.	213 77 1		A PLANTER OF		ees, Requisitio	ons and Expe	nses		THE REAL PROPERTY.	PER LA S	TEN SE
Date	Req. Num		Description								Amou
01/01/2017 01/13/2017	R-2017-Qrtrly R-2017-01-00	/1-059 0099	FMPTF - 12/31/2016 FMPTF - 387-1116 A	6 Quarterly Fees Actuarial valuation	and individual benef	it statements as c	f 10/1/16 submitte	ed 11/25			(\$9,676.4 (\$12,187.5
Total											(\$21,863.9
	STEEL F		Other				20 Tal - 10 - 10	Earnings	/ (Losses)	1000	10 36
Date	Description	on			Amount	Date					Amou
Total					\$0.00	01/31/2017					\$435,442.
Total					\$0.00	Total					\$435,442.
13				E PURT	Distri	butions			0.040.00		
	WELL WIT	Lump :	Sum Detail			11 - 72 10		Recurring Pa	yment Detail	LEW -072	10 X 30 10 10 10 10 10 10 10 10 10 10 10 10 10
Date	Participant		Type		Amount	Date	Participant				Amou
Total	22	n dr	1		\$0.00	01/01/2017 01/01/2017 01/01/2017 01/01/2017 01/01/2017	Bennett, Jerry L. Berry, Timothy L Carter Jr, Curtis V Deese III, Paul F. Donchenko, Pete	W.			(\$2,545.9 (\$7,899.3 (\$1,435.0 (\$5,429.6

Southern Manatee Firefighters



Plan Account Statement for 01/01/2017 to 01/31/2017

Ī	01/01/2017	Fischer, Jay	(\$5,219.28)
	01/01/2017	Godwin III, Lester W.	(\$4,755.81)
	01/01/2017	Gover, John Foster	(\$3,466.82)
	01/01/2017	Grote, James Michael	(\$4,947.42)
	01/01/2017	Hennessy, Thomas F	(\$422.22)
	01/01/2017	Jones Jr, Robert C	(\$2,473.84)
	01/01/2017	Thayer Jr, Clarence	(\$1,500.00)
	01/01/2017	Thayer Jr, Clarence	(\$7,831.91)
		AND THE PROPERTY OF THE PROPER	

Total (\$55,880.24)

Southern Manatee Genl-OPEB General



Plan Account Statement for 01/01/2017 to 01/31/2017

Beginning Balance \$2,390,492.55		Contributions \$18,079.62		rnings/(Losses \$33,137.91		Distributions (\$3,779.60)		Exp.	Other \$0.00	Ending Balance \$2,436,735.23	
1		THE PARTY	Charles and the same of the sa	STATE OF THE PARTY OF	Transac	tion Detail	A STATE OF THE PARTY OF THE PAR	30000	-		188
Nº II	20.78	N 57 24	The second	12 15 12	Contr	ibutions		THE SECTION AND ADDRESS OF THE PARTY OF THE		HICKORY.	
		14315	Contribution D	etail	THE			R	tollover Detail		
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total
01/12/2017 01/12/2017 01/25/2017 01/25/2017	01/10/2017 01/10/2017 01/24/2017 01/24/2017	\$8,363.90 \$0.00 \$8,363.90 \$0.00	\$0.00 \$675.91 \$0.00 \$675.91	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$8,363.90 \$675.91 \$8,363.90 \$675.91	Total				\$0.0
Total						\$18,079.62					
TO THE		12			ees, Requisitio	ons and Expe	nses	120000	THE REAL PROPERTY.	33 3 24	DE PROPERTY
Date	Req. Num		Description		Southerton Middle Studies South Southerton Studies	- Commission of the Commission					Amou
01/01/2017	R-2017-Qrtrly	y1-060	FMPTF - 12/31/2010	5 Quarterly Fees							(\$1,195.2
Total											(\$1,195.2
557 5	100		Other	10 4 40 P	TO STATE OF STREET	THE REAL PROPERTY.	SUST 18 30	Earnings	/ (Losses)		1-216
Date	Description				Amount	Date					Amou
						01/31/2017					\$33,137.
Total					\$0.00	Total					\$33,137.
						Total					
				THE RE	Distri	butions					
		Lump	Sum Detail		ALC: NO.	THE R		Recurring Pa	yment Detail		FIRM
Date	Participant		Type		Amount	Date	<u>Participant</u>				Amou
						01/01/2017	Hall, Ronald C.				(\$636.
Total	27	,			\$0.00	01/01/2017 01/01/2017	Varner Jr, Asa E. Weisman, Janet				(\$939. (\$2,203.
(0.00	2/17/	-			Total					(\$3,779.

Southern Manatee Genl-OPEB OPEB



Plan Account Statement for 01/01/2017 to 01/31/2017

Beginning Balance \$997,492.00			Contributions Earnings/(\$0.00 \$13,780				Fees / Req. / Exp. (\$4,599.37)		Other \$0.00	Ending Balance \$1,006,673.58	
		F-BANK	OR LEWIS CO.	Contract of	Transact	tion Detail	CALLED BY	CANTON	No. of Contract of	R. T.	
		THE			Contr	ibutions		REAL PROPERTY.			47 341
Will the second			Contribution	Detail		10000		R	ollover 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
		10 m		77.0	Fees, Requisition	ons and Expe	nses				
Date	Req. Num	li	Description								Amount
01/01/2017 01/06/2017	R-2017-Qrtrl R-2017-12-0		FMPTF - 12/31/20 Southern Manatee		017 HSA for retires Gr	ote \$2,900 Weisma	an \$1,450				(\$249.37) (\$4,350.00)
Total											(\$4,599.37
X 1921		1500	Other	THE REAL PROPERTY.	1000	STATE OF THE PARTY.	177.743	Earnings /	(Losses)		AL PROPERTY.
Date	Descripti	on			Amount	Date					Amount
						01/31/2017					\$13,780.95
Total					\$0.00	Total					\$13,780.95
				NE SERVICE	Distri	butions	WHITE I		NATION IN		
1000		Lump	Sum Detail					Recurring Pay	yment Detail	BALES.	
Date	<u>Participant</u>	H 1919 H	Type		Amount	Date	Participant				Amount
Total					\$0.00	Total					\$0.00

(8. Beyingles) 2/22/11