

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

Southern Manatee Firefighters

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$31,411,809.56	\$183,467.07	\$435,442.32	(\$55,880.24)	(\$21,863.98)	\$0.00	\$31,952,974.73

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
01/12/2017	12/31/2016	\$83,662.34	\$0.00	\$0.00	\$0.00	\$83,662.34					
01/12/2017	12/31/2016	\$0.00	\$6,427.11	\$0.00	\$0.00	\$6,427.11					
01/25/2017	01/24/2017	\$86,715.97	\$0.00	\$0.00	\$0.00	\$86,715.97					
01/25/2017	01/24/2017	\$0.00	\$6,661.65	\$0.00	\$0.00	\$6,661.65					
Total						\$183,467.07					
							Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2017	R-2017-Qtrly1-059	FMPTF - 12/31/2016 Quarterly Fees	(\$9,676.48)
01/13/2017	R-2017-01-00099	FMPTF - 387-1116 Actuarial valuation and individual benefit statements as of 10/1/16 submitted 11/25	(\$12,187.50)
Total			(\$21,863.98)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
01/31/2017	\$435,442.32
Total	\$435,442.32

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
01/01/2017	Bennett, Jerry L.	(\$2,545.99)
01/01/2017	Berry, Timothy L.	(\$7,899.35)
01/01/2017	Carter Jr, Curtis W.	(\$1,435.08)
01/01/2017	Deese III, Paul F.	(\$5,429.67)
01/01/2017	Donchenko, Peter A.	(\$5,120.65)
01/01/2017	Elms, Robert	(\$2,832.20)

C. Reynolds
2/22/17

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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)
<hr/> Total		(\$55,880.24)

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Southern Manatee Genl-OPEB General



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,390,492.55	\$18,079.62	\$33,137.91	(\$3,779.60)	(\$1,195.25)	\$0.00	\$2,436,735.23

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
01/12/2017	01/10/2017	\$8,363.90	\$0.00	\$0.00	\$0.00	\$8,363.90					
01/12/2017	01/10/2017	\$0.00	\$675.91	\$0.00	\$0.00	\$675.91					
01/25/2017	01/24/2017	\$8,363.90	\$0.00	\$0.00	\$0.00	\$8,363.90					
01/25/2017	01/24/2017	\$0.00	\$675.91	\$0.00	\$0.00	\$675.91					
Total						\$18,079.62					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2017	R-2017-Qrtrly1-060	FMPTF - 12/31/2016 Quarterly Fees	(\$1,195.25)
Total			(\$1,195.25)

Other

Date	Description	Amount
		\$0.00
Total		\$0.00

Earnings / (Losses)

Date	Amount
01/31/2017	\$33,137.91
Total	\$33,137.91

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
			\$0.00	01/01/2017	Hall, Ronald C.	(\$636.79)
				01/01/2017	Varner Jr, Asa E.	(\$939.64)
				01/01/2017	Weisman, Janet	(\$2,203.17)
Total				Total (\$3,779.60)		

C. Brown
2/22/17

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Southern Manatee Genl-OPEB OPEB

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$997,492.00	\$0.00	\$13,780.95	\$0.00	(\$4,599.37)	\$0.00	\$1,006,673.58

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
01/01/2017	R-2017-Qtrly1-061	FMPTF - 12/31/2016 Quarterly Fees	(\$249.37)
01/06/2017	R-2017-12-00087	Southern Manatee Fire & Rescue - 2017 HSA for retirees Grote \$2,900 Weisman \$1,450	(\$4,350.00)
Total			(\$4,599.37)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
01/31/2017	\$13,780.95
Total	\$13,780.95

Distributions

Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
Total				Total			\$0.00

B. Brundage
2/22/17