

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

Southern Manatee Firefighters

Plan Account Statement for 02/01/2017 to 02/28/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$31,952,974.73	\$184,256.06	\$773,009.37	(\$96,033.66)	(\$7,700.50)	\$0.00	\$32,806,506.00

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
02/08/2017	02/07/2017	\$83,754.26	\$0.00	\$0.00	\$0.00	\$83,754.26					
02/08/2017	02/07/2017	\$0.00	\$6,434.17	\$0.00	\$0.00	\$6,434.17					
02/22/2017	02/21/2017	\$87,356.74	\$0.00	\$0.00	\$0.00	\$87,356.74					
02/22/2017	02/21/2017	\$0.00	\$6,710.89	\$0.00	\$0.00	\$6,710.89					
Total						\$184,256.06	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
02/03/2017	R-2017-01-00135	Stroemer & Company, LLC - Progress Billing #1 for Audit YE 9/30/2016	(\$2,957.50)
02/03/2017	R-2017-01-00139	Southern Manatee Fire & Rescue - Fiduciary Liability Insurance for BOT - Boyd Insurance but paid by	(\$4,743.00)
Total			(\$7,700.50)

Other

Date	Description	Amount
	<i>B. J. ...</i>	\$0.00
Total		\$0.00

3/27/17

Earnings / (Losses)

Date	Amount
02/28/2017	\$773,009.37
Total	\$773,009.37

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Distributions

Lump Sum Detail

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
02/17/2017	Bert D. Carpenter	Lump Sum - Rollover	(\$40,153.42)
Total			(\$40,153.42)

Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Amount</u>
02/01/2017	Bennett, Jerry L.	(\$2,545.99)
02/01/2017	Berry, Timothy L.	(\$7,899.35)
02/01/2017	Carter Jr, Curtis W.	(\$1,435.08)
02/01/2017	Deese III, Paul F.	(\$5,429.67)
02/01/2017	Donchenko, Peter A.	(\$5,120.65)
02/01/2017	Elms, Robert	(\$2,832.20)
02/01/2017	Fischer, Jay	(\$5,219.28)
02/01/2017	Godwin III, Lester W.	(\$4,755.81)
02/01/2017	Gover, John Foster	(\$3,466.82)
02/01/2017	Grote, James Michael	(\$4,947.42)
02/01/2017	Hennessy, Thomas F	(\$422.22)
02/01/2017	Jones Jr, Robert C	(\$2,473.84)
02/01/2017	Thayer Jr, Clarence	(\$1,500.00)
02/01/2017	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$55,880.24)

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Southern Manatee Genl-OPEB General

Plan Account Statement for 02/01/2017 to 02/28/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,436,735.23	\$18,079.62	\$58,949.73	(\$3,779.60)	(\$4,200.00)	\$0.00	\$2,505,784.98

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
02/08/2017	02/07/2017	\$8,363.90	\$0.00	\$0.00	\$0.00	\$8,363.90					
02/08/2017	02/07/2017	\$0.00	\$675.91	\$0.00	\$0.00	\$675.91					
02/22/2017	02/21/2017	\$8,363.90	\$0.00	\$0.00	\$0.00	\$8,363.90					
02/22/2017	02/21/2017	\$0.00	\$675.91	\$0.00	\$0.00	\$675.91					
Total						\$18,079.62	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
02/07/2017	R-2017-01-00134	FMPTF - 398-1216 Actuarial valuation and individual benefit statements as of 10/1/16 (From I-2017-01	(\$4,200.00)
Total			(\$4,200.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/28/2017	\$58,949.73
Total	\$58,949.73

G. Rowland 3/27/17

Distributions

B: [Signature] 3/27/17

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Southern Manatee Genl-OPEB General

Plan Account Statement for 02/01/2017 to 02/28/2017



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>
02/01/2017	Hall, Ronald C.	(\$636.79)
02/01/2017	Varner Jr, Asa E.	(\$939.64)
02/01/2017	Weisman, Janet	(\$2,203.17)
Total		(\$3,779.60)

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 02/01/2017 to 02/28/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,006,673.58	\$0.00	\$24,275.64	\$0.00	\$0.00	\$0.00	\$1,030,949.22

Transaction Detail

Contributions

Contribution Detail						Rollover Detail						
<u>Date</u>	<u>Payroll</u> <u>Ending</u>	<u>Employer</u>	<u>EE Pre-Tax</u>	<u>EE After-Tax</u>	<u>State Excise</u>	<u>Subtotal</u>	<u>Date</u>	<u>Participant</u>	<u>EE Pre-Tax</u> <u>Rollover</u>	<u>EE After</u> <u>Tax</u> <u>Rollover</u>	<u>Total</u>	
Total						\$0.00	Total					\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
Total			\$0.00

Other

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total		\$0.00

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>	
02/28/2017	\$24,275.64	
Total		\$24,275.64

Distributions

Lump Sum Detail

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
<div style="font-family: cursive; font-size: 2em; margin-left: 20px;"> C. Beaudry 3/27/17 </div> <div style="font-family: cursive; font-size: 2em; margin-left: 100px; margin-top: 10px;"> Bi: [Signature] 3/27/17 </div>			

Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Amount</u>

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Total	\$0.00	Total	\$0.00
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