

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

Southern Manatee Firefighters

Plan Account Statement for 03/01/2017 to 03/31/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$32,806,506.00	\$184,898.50	\$317,155.93	(\$62,828.00)	\$0.00	\$0.00	\$33,245,732.43

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
03/09/2017	03/07/2017	\$84,350.88	\$0.00	\$0.00	\$0.00	\$84,350.88					
03/09/2017	03/07/2017	\$0.00	\$6,479.99	\$0.00	\$0.00	\$6,479.99					
03/27/2017	03/23/2017	\$87,356.74	\$0.00	\$0.00	\$0.00	\$87,356.74					
03/27/2017	03/23/2017	\$0.00	\$6,710.89	\$0.00	\$0.00	\$6,710.89					
Total						\$184,898.50					
							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
03/31/2017	\$317,155.93
Total	\$317,155.93

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
03/01/2017	Bennett, Jerry L.			03/01/2017	Bennett, Jerry L.	(\$2,545.99)
				03/01/2017	Berry, Timothy L.	(\$7,899.35)
				03/01/2017	Carpenter, Bert D.	(\$2,662.61)
				03/01/2017	Carter Jr, Curtis W.	(\$1,435.08)
				03/01/2017	Deese III, Paul F.	(\$5,429.67)
				03/01/2017	Donchenko, Peter A.	(\$5,120.65)
				03/01/2017	Elms, Robert	(\$2,832.20)
				03/01/2017	Fischer, Jay	(\$5,219.28)

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4/24/17

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03/01/2017	Godwin III, Lester W.	(\$4,755.81)
03/01/2017	Gover, John Foster	(\$3,466.82)
03/01/2017	Grote, James Michael	(\$4,947.42)
03/01/2017	Hennessy, Thomas F	(\$422.22)
03/01/2017	Jones Jr, Robert C	(\$2,473.84)
03/01/2017	Randolph , Kathy	(\$4,285.15)
03/01/2017	Thayer Jr, Clarence	(\$1,500.00)
03/01/2017	Thayer Jr, Clarence	(\$7,831.91)
<hr/> Total		(\$62,828.00)

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Southern Manatee GenI-OPEB General

Plan Account Statement for 03/01/2017 to 03/31/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,505,784.98	\$18,172.12	\$24,224.60	(\$3,779.60)	\$0.00	\$0.00	\$2,544,402.10

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
03/09/2017	03/07/2017	\$8,363.90	\$0.00	\$0.00	\$0.00	\$8,363.90					
03/09/2017	03/07/2017	\$0.00	\$675.91	\$0.00	\$0.00	\$675.91					
03/27/2017	03/23/2017	\$8,449.48	\$0.00	\$0.00	\$0.00	\$8,449.48					
03/27/2017	03/23/2017	\$0.00	\$682.83	\$0.00	\$0.00	\$682.83					
Total						\$18,172.12					\$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
03/31/2017	\$24,224.60
Total	\$24,224.60

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
03/01/2017	Hall, Ronald C.	(\$636.79)
03/01/2017	Varner Jr, Asa E.	(\$939.64)
03/01/2017	Weisman, Janet	(\$2,203.17)
Total		(\$3,779.60)

B. Raymond
4/24/17

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 03/01/2017 to 03/31/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,030,949.22	\$0.00	\$9,948.09	\$0.00	\$0.00	\$0.00	\$1,040,897.31

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
03/31/2017	\$9,948.09
Total	\$9,948.09

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

A. J. [Signature]

4/24/17