

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

# Southern Manatee Firefighters

Plan Account Statement for 04/01/2017 to 04/30/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$33,245,732.43	\$184,898.50	\$417,528.03	(\$59,399.88)	(\$13,210.72)	\$0.00	\$33,775,548.36

## 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
04/05/2017	04/04/2017	\$84,350.88	\$0.00	\$0.00	\$0.00	\$84,350.88					
04/05/2017	04/04/2017	\$0.00	\$6,479.99	\$0.00	\$0.00	\$6,479.99					
04/20/2017	04/18/2017	\$87,356.74	\$0.00	\$0.00	\$0.00	\$87,356.74					
04/20/2017	04/18/2017	\$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
04/01/2017	R-2017-Qtrly2-059	FMPTF - 03/31/2017 Quarterly Fees	(\$9,905.72)
04/07/2017	R-2017-03-00249	FMPTF - 387-0317 2016 actuarial confirmation of the use of state monies submitted 3/7/2017 (From I-2	(\$562.50)
04/14/2017	R-2017-03-00250	Stroemer & Company, LLC - Inv.#146553 Progress Billing #2	(\$1,957.50)
04/28/2017	R-2017-04-00279	Stroemer & Company, LLC - Progress billing #3 for 2016 Audit	(\$785.00)
Total			(\$13,210.72)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
04/30/2017	\$417,528.03
Total	\$417,528.03

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## Distributions

Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant		Amount
				04/01/2017	Bennett, Jerry L.		(\$2,545.99)
				04/01/2017	Berry, Timothy L.		(\$7,899.35)
				04/01/2017	Carpenter, Bert D.		(\$2,662.61)
				04/01/2017	Carter Jr, Curtis W.		(\$1,435.08)
				04/01/2017	Deese III, Paul F.		(\$5,429.67)
				04/01/2017	Donchenko, Peter A.		(\$5,120.65)
				04/01/2017	Elms, Robert		(\$2,832.20)
				04/01/2017	Fischer, Jay		(\$5,219.28)
				04/01/2017	Godwin III, Lester W.		(\$4,755.81)
				04/01/2017	Gover, John Foster		(\$3,466.82)
				04/01/2017	Grote, James Michael		(\$4,947.42)
				04/01/2017	Hennessy, Thomas F		(\$422.22)
				04/01/2017	Jones Jr, Robert C		(\$2,473.84)
				04/01/2017	Randolph , Kathy		(\$857.03)
				04/01/2017	Thayer Jr, Clarence		(\$1,500.00)
				04/01/2017	Thayer Jr, Clarence		(\$7,831.91)
Total			\$0.00	Total			(\$59,399.88)

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# Southern Manatee Genl-OPEB General



Plan Account Statement for 04/01/2017 to 04/30/2017

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,544,402.10	\$14,546.80	\$31,954.75	(\$3,779.60)	(\$1,647.20)	\$0.00	\$2,585,476.85

## 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>
04/05/2017	04/04/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56					
04/05/2017	04/04/2017	\$0.00	\$543.84	\$0.00	\$0.00	\$543.84					
04/20/2017	04/18/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56					
04/20/2017	04/18/2017	\$0.00	\$543.84	\$0.00	\$0.00	\$543.84					
Total						\$14,546.80	Total				\$0.00

### Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
04/01/2017	R-2017-Qrtrly2-060	FMPTF - 03/31/2017 Quarterly Fees	(\$1,272.20)
04/07/2017	R-2017-03-00248	FMPTF - 398-0217 Benefit calculation for Leslie A. Adent (From I-2017-02-00074)	(\$375.00)
Total			(\$1,647.20)

### Other

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

### Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
04/30/2017	\$31,954.75
Total	\$31,954.75

*B. J. [Signature]*  
5/16/17

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 04/01/2017 to 04/30/2017



## 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>
04/01/2017	Hall, Ronald C.	(\$636.79)
04/01/2017	Varner Jr, Asa E.	(\$939.64)
04/01/2017	Weisman, Janet	(\$2,203.17)
Total		(\$3,779.60)

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 04/01/2017 to 04/30/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,040,897.31	\$0.00	\$13,081.45	\$0.00	(\$260.22)	\$0.00	\$1,053,718.54

## 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
04/01/2017	R-2017-Qrtrly2-061	FMPTF - 03/31/2017 Quarterly Fees	(\$260.22)
Total			(\$260.22)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
04/30/2017	\$13,081.45
Total	\$13,081.45

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
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5/16/17

#### Recurring Payment Detail

Date	Participant	Amount
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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 04/01/2017 to 04/30/2017



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Total	\$0.00	Total	\$0.00
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