

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

[Handwritten Signature]
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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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
Total			\$0.00	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				Total			(\$59,399.88)

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Plan Account Statement for 05/01/2017 to 05/31/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$33,775,548.36	\$185,196.58	\$442,152.60	(\$59,399.88)	\$0.00	\$0.00	\$34,343,497.66

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
05/03/2017	05/02/2017	\$84,420.06	\$0.00	\$0.00	\$0.00	\$84,420.06					
05/03/2017	05/02/2017	\$0.00	\$6,485.30	\$0.00	\$0.00	\$6,485.30					
05/17/2017	05/16/2017	\$87,564.39	\$0.00	\$0.00	\$0.00	\$87,564.39					
05/17/2017	05/16/2017	\$0.00	\$6,726.83	\$0.00	\$0.00	\$6,726.83					
Total						\$185,196.58	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
05/31/2017	\$442,152.60
Total	\$442,152.60

Distributions

C. Reynolds
6/21/17

