

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

Southern Manatee Firefighters

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

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Southern Manatee Genl-OPEB General



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,585,476.85	\$14,546.80	\$33,846.24	(\$3,779.60)	\$0.00	\$0.00	\$2,630,090.29

Transaction Detail

Contributions

Contribution Detail							Rollover Detail					
<u>Date</u>	<u>Payroll</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>EE After</u>	<u>Total</u>	
	<u>Ending</u>								<u>Rollover</u>	<u>Tax</u>		
										<u>Rollover</u>		
05/03/2017	05/02/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56						
05/03/2017	05/02/2017	\$0.00	\$543.84	\$0.00	\$0.00	\$543.84						
05/17/2017	05/16/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56						
05/17/2017	05/16/2017	\$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>
Total			\$0.00

Other

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

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
05/31/2017	\$33,846.24
Total	\$33,846.24

Distributions

C. Boyd
6/21/17

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Southern Manatee Genl-OPEB General

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



Lump Sum Detail				Recurring Payment Detail		
<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>	<u>Date</u>	<u>Participant</u>	<u>Amount</u>
				05/01/2017	Hall, Ronald C.	(\$636.79)
				05/01/2017	Varner Jr, Asa E.	(\$939.64)
				05/01/2017	Weisman, Janet	(\$2,203.17)
Total			\$0.00	Total		(\$3,779.60)

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Southern Manatee Genl-OPEB OPEB

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,053,718.54	\$0.00	\$13,874.82	\$0.00	\$0.00	\$0.00	\$1,067,593.36

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		
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
05/31/2017	\$13,874.82
Total	\$13,874.82

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
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Recurring Payment Detail

Date	Participant	Amount
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B. Raymond
6/21/17

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Southern Manatee Genl-OPEB OPEB

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



Total	\$0.00	Total	\$0.00
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