

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

# Southern Manatee Firefighters

Plan Account Statement for 06/01/2017 to 06/30/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$34,343,497.66	\$276,861.20	\$199,762.61	(\$59,399.88)	\$0.00	\$0.00	\$34,760,721.59

## Transaction Detail

### Contributions

#### Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
06/01/2017	05/30/2017	\$84,689.19	\$0.00	\$0.00	\$0.00	\$84,689.19
06/01/2017	05/30/2017	\$0.00	\$6,505.96	\$0.00	\$0.00	\$6,505.96
06/14/2017	06/13/2017	\$87,719.88	\$0.00	\$0.00	\$0.00	\$87,719.88
06/14/2017	06/13/2017	\$0.00	\$6,738.77	\$0.00	\$0.00	\$6,738.77
06/30/2017	06/27/2017	\$84,700.56	\$0.00	\$0.00	\$0.00	\$84,700.56
06/30/2017	06/27/2017	\$0.00	\$6,506.84	\$0.00	\$0.00	\$6,506.84
Total						\$276,861.20

#### Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
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
06/30/2017	\$199,762.61
Total	\$199,762.61

*C. J. [Signature]*  
7/20/17

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## Distributions

### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

### Recurring Payment Detail

Date	Participant	Amount
06/01/2017	Bennett, Jerry L.	(\$2,545.99)
06/01/2017	Berry, Timothy L.	(\$7,899.35)
06/01/2017	Carpenter, Bert D.	(\$2,662.61)
06/01/2017	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2017	Deese III, Paul F.	(\$5,429.67)
06/01/2017	Donchenko, Peter A.	(\$5,120.65)
06/01/2017	Elms, Robert	(\$2,832.20)
06/01/2017	Fischer, Jay	(\$5,219.28)
06/01/2017	Godwin III, Lester W.	(\$4,755.81)
06/01/2017	Gover, John Foster	(\$3,466.82)
06/01/2017	Grote, James Michael	(\$4,947.42)
06/01/2017	Hennessy, Thomas F	(\$422.22)
06/01/2017	Jones Jr, Robert C.	(\$2,473.84)
06/01/2017	Randolph , Kathy	(\$857.03)
06/01/2017	Thayer Jr, Clarence	(\$1,500.00)
06/01/2017	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$59,399.88)

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 06/01/2017 to 06/30/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,630,090.29	\$21,820.20	\$15,298.20	(\$3,779.60)	\$0.00	\$0.00	\$2,663,429.09

## 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>
06/01/2017	05/30/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56					
06/01/2017	05/30/2017	\$0.00	\$543.84	\$0.00	\$0.00	\$543.84					
06/14/2017	06/13/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56					
06/14/2017	06/13/2017	\$0.00	\$543.84	\$0.00	\$0.00	\$543.84					
06/30/2017	06/27/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56					
06/30/2017	06/27/2017	\$0.00	\$543.84	\$0.00	\$0.00	\$543.84					
Total						\$21,820.20	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>
06/30/2017	\$15,298.20
Total	\$15,298.20

*C. J. J. J.*  
7/20/17

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 06/01/2017 to 06/30/2017



Distributions						
Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
			\$0.00	06/01/2017	Hall, Ronald C.	(\$636.79)
				06/01/2017	Varner Jr, Asa E.	(\$939.64)
				06/01/2017	Weisman, Janet	(\$2,203.17)
Total				Total		
				(\$3,779.60)		



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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 06/01/2017 to 06/30/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,067,593.36	\$0.00	\$6,415.43	\$0.00	\$0.00	\$0.00	\$1,074,008.79

## 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>	
06/30/2017	\$6,415.43	
Total		\$6,415.43

### Distributions

#### Lump Sum Detail

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
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#### Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Amount</u>
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*G. Hancock*  
7/20/17

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 06/01/2017 to 06/30/2017



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Total

\$0.00

Total

\$0.00