

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

Southern Manatee Firefighters

Plan Account Statement for 09/01/2017 to 09/30/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$35,929,435.78	\$189,395.75	\$568,257.33	(\$59,399.88)	\$0.00	\$0.00	\$36,627,688.98

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
09/08/2017	09/08/2017	\$89,484.36	\$0.00	\$0.00	\$0.00	\$89,484.36					
09/08/2017	09/08/2017	\$0.00	\$6,874.32	\$0.00	\$0.00	\$6,874.32					
09/20/2017	09/19/2017	\$86,399.69	\$0.00	\$0.00	\$0.00	\$86,399.69					
09/20/2017	09/19/2017	\$0.00	\$6,637.38	\$0.00	\$0.00	\$6,637.38					
Total						\$189,395.75					\$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
09/30/2017	\$568,257.33
Total	\$568,257.33

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
09/01/2017	Bennett, Jerry L.			09/01/2017	Bennett, Jerry L.	(\$2,545.99)
				09/01/2017	Berry, Timothy L.	(\$7,899.35)
				09/01/2017	Carpenter, Bert D.	(\$2,662.61)
				09/01/2017	Carter Jr, Curtis W.	(\$1,435.08)
				09/01/2017	Deese III, Paul F.	(\$5,429.67)
				09/01/2017	Donchenko, Peter A.	(\$5,120.65)
				09/01/2017	Elms, Robert	(\$2,832.20)
				09/01/2017	Fischer, Jay	(\$5,219.28)

G. Boyd
10/25/17

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09/01/2017	Godwin III, Lester W.	(\$4,755.81)
09/01/2017	Gover, John Foster	(\$3,466.82)
09/01/2017	Grote, James Michael	(\$4,947.42)
09/01/2017	Hennessy, Thomas F	(\$422.22)
09/01/2017	Jones Jr, Robert C	(\$2,473.84)
09/01/2017	Randolph , Kathy	(\$857.03)
09/01/2017	Thayer Jr, Clarence	(\$1,500.00)
09/01/2017	Thayer Jr, Clarence	(\$7,831.91)
<hr/> Total		(\$59,399.88)

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Southern Manatee Genl-OPEB General

Plan Account Statement for 09/01/2017 to 09/30/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,724,928.81	\$14,546.80	\$43,097.27	(\$3,779.60)	\$0.00	\$0.00	\$2,778,793.28

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
09/08/2017	09/08/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56					
09/08/2017	09/08/2017	\$0.00	\$543.84	\$0.00	\$0.00	\$543.84					
09/20/2017	09/19/2017	\$6,729.56	\$0.00	\$0.00	\$0.00	\$6,729.56					
09/20/2017	09/19/2017	\$0.00	\$543.84	\$0.00	\$0.00	\$543.84					
Total						\$14,546.80					\$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
09/30/2017	\$43,097.27
Total	\$43,097.27

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
09/01/2017	Hall, Ronald C.	(\$636.79)
09/01/2017	Varner Jr, Asa E.	(\$939.64)
09/01/2017	Weisman, Janet	(\$2,203.17)
Total		(\$3,779.60)

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 09/01/2017 to 09/30/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,090,226.00	\$0.00	\$17,769.87	\$0.00	\$0.00	\$0.00	\$1,107,995.87

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
09/30/2017	\$17,769.87
Total	\$17,769.87

Distributions

Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
Total				Total			\$0.00