

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

Southern Manatee Fire Firefighters

Plan Account Statement for 07/01/2018 to 07/31/2018



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$40,374,670.85	\$213,941.84	\$831,740.20	(\$64,391.53)	(\$11,515.83)	\$0.00	\$41,344,445.53

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>
07/11/2018	07/10/2018	\$101,094.87	\$0.00	\$0.00	\$0.00	\$101,094.87					
07/11/2018	07/10/2018	\$0.00	\$7,766.29	\$0.00	\$0.00	\$7,766.29					
07/25/2018	07/24/2018	\$0.00	\$7,496.61	\$0.00	\$0.00	\$7,496.61					
07/25/2018	07/24/2018	\$97,584.07	\$0.00	\$0.00	\$0.00	\$97,584.07					
Total						\$213,941.84	Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
07/01/2018	R-2018-Qrtrly3-059	VENDOR: FMPTF/ DETAIL: 06/30/2018 Quarterly Fees	(\$10,796.83)
07/13/2018	R-2018-07-00532	VENDOR: Southern Manatee Fire & Rescue/ DETAIL: 2018 Pension Trustee School Costs	(\$719.00)
Total			(\$11,515.83)

Other

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

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
07/31/2018	\$831,740.20
Total	\$831,740.20

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Southern Manatee GenI-OPEB General



Plan Account Statement for 07/01/2018 to 07/31/2018

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,098,914.16	\$14,944.00	\$63,839.32	(\$5,076.72)	(\$1,549.46)	\$0.00	\$3,171,071.30

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
07/11/2018	07/10/2018	\$6,913.32	\$0.00	\$0.00	\$0.00	\$6,913.32
07/11/2018	07/10/2018	\$0.00	\$558.68	\$0.00	\$0.00	\$558.68
07/25/2018	07/24/2018	\$6,913.32	\$0.00	\$0.00	\$0.00	\$6,913.32
07/25/2018	07/24/2018	\$0.00	\$558.68	\$0.00	\$0.00	\$558.68
Total						\$14,944.00

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
07/01/2018	R-2018-Qrtrly3-060	VENDOR: FMPTF/ DETAIL: 06/30/2018 Quarterly Fees	(\$1,549.46)
Total			(\$1,549.46)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
07/31/2018	\$63,839.32
Total	\$63,839.32

Distributions

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8/13/18

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Southern Manatee Genl-OPEB General

Plan Account Statement for 07/01/2018 to 07/31/2018



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>
07/01/2018	Hall, Ronald C.	(\$655.89)
07/01/2018	Moore, Suz Ann M.	(\$1,197.26)
07/01/2018	Varner Jr, Asa E.	(\$963.30)
07/01/2018	Weisman, Janet	(\$2,260.27)
Total		(\$5,076.72)

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 07/01/2018 to 07/31/2018



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00

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>

Total \$0.00 Total

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
07/13/2018	R-2018-07-00525	VENDOR: FMPTF/ DETAIL: Termination Fee for OPEB	(\$100.00)

Total (\$100.00)

Other			Earnings / (Losses)	
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>

			07/31/2018	\$0.00
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Total \$0.00 Total \$0.00

Distributions

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>

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8/28/18

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 07/01/2018 to 07/31/2018



Total	\$0.00	Total	\$0.00
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