

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

# Southern Manatee Fire Firefighters



Plan Account Statement for 12/01/2019 to 12/31/2019

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$48,639,596.98	\$104,460.75	\$952,608.42	(\$71,712.89)	(\$4,924.00)	\$0.00	\$49,620,029.26

## 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
12/11/2019	12/09/2019	\$0.00	\$7,452.36	\$0.00	\$0.00	\$7,452.36					
12/11/2019	12/09/2019	\$97,008.39	\$0.00	\$0.00	\$0.00	\$97,008.39					
Total						\$104,460.75	Total				\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
12/12/2019	R-2020-12-00095	VENDOR: Christopher, Smith & Leonard/ DETAIL: Progress Invoice on audit of September 30, 2019.	(\$4,000.00)
12/17/2019	R-2020-12-00105	VENDOR: Lewis, Longman & Walker, PA/ DETAIL: Various pension questions related to salary.	(\$924.00)
Total			(\$4,924.00)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
12/31/2019	\$952,608.42
Total	\$952,608.42

### Distributions

*C. [Signature]*  
1/27/2020

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## Plan Account Statement for 12/01/2019 to 12/31/2019

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>
Total			\$0.00	12/01/2019	Bennett, Jerry L.	(\$2,545.99)
				12/01/2019	Berry, Timothy L.	(\$7,899.35)
				12/01/2019	Carpenter, Bert D.	(\$2,662.61)
				12/01/2019	Carter Jr, Curtis W.	(\$1,435.08)
				12/01/2019	Crawford, Mark D.	(\$4,612.86)
				12/01/2019	Deese III, Paul F.	(\$800.00)
				12/01/2019	Deese III, Paul F.	(\$4,629.67)
				12/01/2019	Donchenko, Peter A.	(\$5,120.65)
				12/01/2019	Elms, Robert	(\$2,832.20)
				12/01/2019	Fischer, Jay	(\$5,219.28)
				12/01/2019	Godwin III, Lester W.	(\$4,755.81)
				12/01/2019	Gover, John Foster	(\$3,466.82)
				12/01/2019	Grote, James Michael	(\$4,947.42)
				12/01/2019	Hennessy, Thomas F	(\$422.22)
				12/01/2019	Jones Jr, Robert C	(\$2,473.84)
				12/01/2019	Lemery, Kevin	(\$4,431.76)
				12/01/2019	Randolph , Kathy	(\$857.03)
				12/01/2019	Snider, Christopher Ala	(\$3,268.39)
				12/01/2019	Thayer Jr, Clarence	(\$1,500.00)
				12/01/2019	Thayer Jr, Clarence	(\$7,831.91)
				Total		(\$71,712.89)

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# Southern Manatee Genl-OPEB General



Plan Account Statement for 12/01/2019 to 12/31/2019

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,662,706.99	\$6,342.56	\$71,734.26	(\$5,349.24)	\$0.00	\$0.00	\$3,735,434.57

## 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
12/11/2019	12/09/2019	\$0.00	\$474.23	\$0.00	\$0.00	\$474.23					
12/11/2019	12/09/2019	\$5,868.33	\$0.00	\$0.00	\$0.00	\$5,868.33					
Total						\$6,342.56	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
12/31/2019	\$71,734.26
Total	\$71,734.26

### Distributions

#### Lump Sum Detail

#### Recurring Payment Detail

*B. Gandy*  
1/27/2020

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# Southern Manatee Genl-OPEB General



Plan Account Statement for 12/01/2019 to 12/31/2019

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>	<u>Date</u>	<u>Participant</u>	<u>Amount</u>
				12/01/2019	Hall, Ronald C.	(\$695.84)
				12/01/2019	Moore, Suz Ann M.	(\$1,260.98)
				12/01/2019	Varner Jr, Asa E.	(\$1,012.77)
				12/01/2019	Weisman, Janet	(\$2,379.65)
				<u>Total</u>		(\$5,349.24)
					<u>Total</u>	\$0.00