

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

Southern Manatee Fire Firefighters



Plan Account Statement for 02/01/2020 to 02/29/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$49,557,881.90	\$225,850.71	(\$2,526,662.03)	(\$71,712.89)	\$0.00	\$0.00	\$47,185,357.69

Transaction Detail

Contributions

Contribution Detail							Rollover Detail					
<u>Date</u>	<u>Payroll 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 Rollover</u>	<u>EE After Tax Rollover</u>	<u>Total</u>	
02/05/2020	02/05/2020	\$0.00	\$7,870.97	\$0.00	\$0.00	\$7,870.97						
02/05/2020	02/05/2020	\$102,718.37	\$0.00	\$0.00	\$0.00	\$102,718.37						
02/20/2020	02/19/2020	\$0.00	\$8,222.91	\$0.00	\$0.00	\$8,222.91						
02/20/2020	02/19/2020	\$107,038.46	\$0.00	\$0.00	\$0.00	\$107,038.46						
Total						\$225,850.71	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>

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
02/29/2020	(\$2,526,662.03)

G. Boyce
3/25/2020

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Total	\$0.00	Total	(\$2,526,662.03)
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Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
02/01/2020	Bennett, Jerry L.	(\$2,545.99)
02/01/2020	Berry, Timothy L.	(\$7,899.35)
02/01/2020	Carpenter, Bert D.	(\$2,662.61)
02/01/2020	Carter Jr, Curtis W.	(\$1,435.08)
02/01/2020	Crawford, Mark D.	(\$4,612.86)
02/01/2020	Deese III, Paul F.	(\$800.00)
02/01/2020	Deese III, Paul F.	(\$4,629.67)
02/01/2020	Donchenko, Peter A.	(\$5,120.65)
02/01/2020	Elms, Robert	(\$2,832.20)
02/01/2020	Fischer, Jay	(\$5,219.28)
02/01/2020	Godwin III, Lester W.	(\$4,755.81)
02/01/2020	Gover, John Foster	(\$3,466.82)
02/01/2020	Grote, James Michael	(\$4,947.42)
02/01/2020	Hennessy, Thomas F	(\$422.22)
02/01/2020	Jones Jr, Robert C	(\$2,473.84)
02/01/2020	Lemery, Kevin	(\$4,431.76)
02/01/2020	Randolph , Kathy	(\$857.03)
02/01/2020	Snider, Christopher Ala	(\$3,268.39)
02/01/2020	Thayer Jr, Clarence	(\$1,500.00)
02/01/2020	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$71,712.89)

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Southern Manatee Genl-OPEB General



Plan Account Statement for 02/01/2020 to 02/29/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,720,143.39	\$12,871.62	(\$189,668.02)	(\$5,349.24)	\$0.00	\$0.00	\$3,537,997.75

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	
02/05/2020	02/04/2020	\$0.00	\$481.20	\$0.00	\$0.00	\$481.20						
02/05/2020	02/04/2020	\$5,954.61	\$0.00	\$0.00	\$0.00	\$5,954.61						
02/20/2020	02/19/2020	\$0.00	\$481.20	\$0.00	\$0.00	\$481.20						
02/20/2020	02/19/2020	\$5,954.61	\$0.00	\$0.00	\$0.00	\$5,954.61						
Total						\$12,871.62	Total					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
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Earnings / (Losses)

Date	Amount
02/29/2020	(\$189,668.02)

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3/25/2020

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Southern Manatee Genl-OPEB General



Plan Account Statement for 02/01/2020 to 02/29/2020

Total	\$0.00	Total	(\$189,668.02)
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Distributions

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>
02/01/2020	Hall, Ronald C.	(\$695.84)
02/01/2020	Moore, Suz Ann M.	(\$1,260.98)
02/01/2020	Varner Jr, Asa E.	(\$1,012.77)
02/01/2020	Weisman, Janet	(\$2,379.65)
Total		(\$5,349.24)