

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

Southern Manatee Genl-OPEB General



Plan Account Statement for 03/01/2020 to 03/31/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,537,997.75	\$10,609.76	(\$361,064.91)	(\$5,349.24)	\$0.00	\$0.00	\$3,182,193.36

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
03/05/2020	03/03/2020	\$0.00	\$396.64	\$0.00	\$0.00	\$396.64
03/05/2020	03/03/2020	\$4,908.24	\$0.00	\$0.00	\$0.00	\$4,908.24
03/18/2020	03/17/2020	\$4,908.24	\$0.00	\$0.00	\$0.00	\$4,908.24
03/18/2020	03/17/2020	\$0.00	\$396.64	\$0.00	\$0.00	\$396.64
Total						\$10,609.76

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
03/31/2020	(\$361,064.91)
Total	(\$361,064.91)

C. J. [Signature]
4/22/2020

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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>
03/01/2020	Hall, Ronald C.	(\$695.84)
03/01/2020	Moore, Suz Ann M.	(\$1,260.98)
03/01/2020	Varner Jr, Asa E.	(\$1,012.77)
03/01/2020	Weisman, Janet	(\$2,379.65)
Total		(\$5,349.24)

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Southern Manatee Fire Firefighters



Plan Account Statement for 03/01/2020 to 03/31/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$47,185,357.69	\$223,502.46	(\$4,815,428.99)	(\$71,712.89)	(\$5,185.00)	\$0.00	\$42,516,533.27

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>
03/05/2020	03/03/2020	\$0.00	\$7,829.75	\$0.00	\$0.00	\$7,829.75					
03/05/2020	03/03/2020	\$101,921.40	\$0.00	\$0.00	\$0.00	\$101,921.40					
03/18/2020	03/17/2020	\$0.00	\$8,115.18	\$0.00	\$0.00	\$8,115.18					
03/18/2020	03/17/2020	\$105,636.13	\$0.00	\$0.00	\$0.00	\$105,636.13					
Total						\$223,502.46	Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
03/12/2020	R-2020-03-00235	VENDOR: Christopher, Smith & Leonard/ DETAIL: Progress invoice on audit of September 20, 2019.	(\$685.00)
03/24/2020	R-2020-03-00258	VENDOR: Southern Actuarial Services Co., Inc./ DETAIL: GASB 75 report as of October 1, 2019, submitted March 2, 2020.	(\$4,500.00)
Total			(\$5,185.00)

Other

Earnings / (Losses)

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
		\$0.00	03/31/2020	(\$4,815,428.99)
Total		\$0.00	Total	(\$4,815,428.99)

C. J. [Signature]
4/20/2020

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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>
03/01/2020	Bennett, Jerry L.	(\$2,545.99)
03/01/2020	Berry, Timothy L.	(\$7,899.35)
03/01/2020	Carpenter, Bert D.	(\$2,662.61)
03/01/2020	Carter Jr, Curtis W.	(\$1,435.08)
03/01/2020	Crawford, Mark D.	(\$4,612.86)
03/01/2020	Deese III, Paul F.	(\$800.00)
03/01/2020	Deese III, Paul F.	(\$4,629.67)
03/01/2020	Donchenko, Peter A.	(\$5,120.65)
03/01/2020	Elms, Robert	(\$2,832.20)
03/01/2020	Fischer, Jay	(\$5,219.28)
03/01/2020	Godwin III, Lester W.	(\$4,755.81)
03/01/2020	Gover, John Foster	(\$3,466.82)
03/01/2020	Grote, James Michael	(\$4,947.42)
03/01/2020	Hennessy, Thomas F	(\$422.22)
03/01/2020	Jones Jr, Robert C	(\$2,473.84)
03/01/2020	Lemery, Kevin	(\$4,431.76)
03/01/2020	Randolph , Kathy	(\$857.03)
03/01/2020	Snider, Christopher Ala	(\$3,268.39)
03/01/2020	Thayer Jr, Clarence	(\$1,500.00)
03/01/2020	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$71,712.89)