

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

Southern Manatee Genl-OPEB General



Plan Account Statement for 06/01/2020 to 06/30/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,556,704.85	\$8,615.28	\$63,227.18	(\$5,349.24)	\$0.00	\$0.00	\$3,623,198.07

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>
06/10/2020	06/08/2020	\$0.00	\$322.08	\$0.00	\$0.00	\$322.08					
	0										
06/10/2020	06/08/2020	\$3,985.56	\$0.00	\$0.00	\$0.00	\$3,985.56					
	0						Total				\$0.00
06/30/2020	06/22/2020	\$0.00	\$322.08	\$0.00	\$0.00	\$322.08					
	0										
06/30/2020	06/22/2020	\$3,985.56	\$0.00	\$0.00	\$0.00	\$3,985.56					
	0										
Total						\$8,615.28					

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>
	<i>G. Jourd</i>	
	<i>7/27/2020</i>	

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
06/30/2020	\$63,227.18

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Total	\$0.00	Total	\$63,227.18
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Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
06/01/2020	Hall, Ronald C.	(\$695.84)
06/01/2020	Moore, Suz Ann M.	(\$1,260.98)
06/01/2020	Varner Jr, Asa E.	(\$1,012.77)
06/01/2020	Weisman, Janet	(\$2,379.65)
Total		(\$5,349.24)

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Southern Manatee Fire Firefighters



Plan Account Statement for 06/01/2020 to 06/30/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$47,737,382.84	\$219,604.27	\$848,622.58	(\$71,712.89)	(\$375.00)	\$0.00	\$48,733,521.80

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>
06/10/2020	06/08/2020	\$0.00	\$7,973.51	\$0.00	\$0.00	\$7,973.51					
06/10/2020	06/08/2020	\$103,791.93	\$0.00	\$0.00	\$0.00	\$103,791.93					
06/30/2020	06/22/2020	\$0.00	\$7,693.32	\$0.00	\$0.00	\$7,693.32					
06/30/2020	06/22/2020	\$100,145.51	\$0.00	\$0.00	\$0.00	\$100,145.51					
Total						\$219,604.27	Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
06/19/2020	R-2020-06-00409	VENDOR: FMPTF/ DETAIL: 387-0620 Individual benefit calculation for Daniel Burton, submitted June 8, 2020	(\$375.00)
Total			(\$375.00)

Other

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	<i>A. Joyner</i> 7/27/2020	

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
06/30/2020	\$848,622.58

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Southern Manatee Fire Firefighters



Plan Account Statement for 06/01/2020 to 06/30/2020

Total	\$0.00	Total	\$848,622.58
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Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
06/01/2020	Bennett, Jerry L.	(\$2,545.99)
06/01/2020	Berry, Timothy L.	(\$7,899.35)
06/01/2020	Carpenter, Bert D.	(\$2,662.61)
06/01/2020	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2020	Crawford, Mark D.	(\$4,612.86)
06/01/2020	Deese III, Paul F.	(\$800.00)
06/01/2020	Deese III, Paul F.	(\$4,629.67)
06/01/2020	Donchenko, Peter A.	(\$5,120.65)
06/01/2020	Elms, Robert	(\$2,832.20)
06/01/2020	Fischer, Jay	(\$5,219.28)
06/01/2020	Godwin III, Lester W.	(\$4,755.81)
06/01/2020	Gover, John Foster	(\$3,466.82)
06/01/2020	Grote, James Michael	(\$4,947.42)
06/01/2020	Hennessy, Thomas F	(\$422.22)
06/01/2020	Jones Jr, Robert C	(\$2,473.84)
06/01/2020	Lemery, Kevin	(\$4,431.76)
06/01/2020	Randolph , Kathy	(\$857.03)
06/01/2020	Snider, Christopher Ala	(\$3,268.39)
06/01/2020	Thayer Jr, Clarence	(\$1,500.00)
06/01/2020	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$71,712.89)