

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

Southern Manatee Fire Firefighters



Plan Account Statement for 10/01/2020 to 10/31/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$52,516,624.15	\$167,738.63	(\$570,806.07)	(\$116,461.44)	(\$14,800.00)	\$0.00	\$51,982,295.27

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>	<u>Rollover</u>	
10/08/2020	10/08/2020	\$0.00	\$0.00	\$0.00	\$301.53	\$301.53					
10/15/2020	10/13/2020	\$0.00	\$7,569.53	\$0.00	\$0.00	\$7,569.53					
10/15/2020	10/13/2020	\$74,614.14	\$0.00	\$0.00	\$0.00	\$74,614.14					
10/28/2020	10/27/2020	\$0.00	\$7,852.29	\$0.00	\$0.00	\$7,852.29					
10/28/2020	10/27/2020	\$77,401.14	\$0.00	\$0.00	\$0.00	\$77,401.14					
Total						\$167,738.63	Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
10/01/2020	R-2020-Qrtrly4-056	VENDOR: FMPTF/ DETAIL: 09/30/2020 Quarterly Fees	(\$12,000.00)
10/01/2020	R2021-ANNL-052	VENDOR: FMPTF/ DETAIL: 2019-2020 Annual Administration Fee (1000)	(\$1,000.00)
10/09/2020	R-2021-10-00002	VENDOR: FMPTF/ DETAIL: Individual benefit calculation for Todd Pierce, submitted September 29, 2020	(\$300.00)
10/16/2020	R-2021-10-00022	VENDOR: Lewis, Longman & Walker, PA/ DETAIL: Retiree Beneficiary questions.	(\$1,500.00)
Total			(\$14,800.00)

Other

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
10/31/2020	(\$570,806.07)

[Handwritten Signature]
11/14/2021

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

Southern Manatee Fire Firefighters



Plan Account Statement for 10/01/2020 to 10/31/2020

Total	\$0.00	Total	(\$570,806.07)
-------	--------	-------	----------------

Distributions

Lump Sum Detail			
<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
10/30/2020	Kyle L. Eldridge	Lump Sum - Rollover	(\$40,141.30)
Total			(\$40,141.30)

Recurring Payment Detail		
<u>Date</u>	<u>Participant</u>	<u>Amount</u>
10/01/2020	Bennett, Jerry L.	(\$2,545.99)
10/01/2020	Berry, Timothy L.	(\$7,899.35)
10/01/2020	Carpenter, Bert D.	(\$2,662.61)
10/01/2020	Carter Jr, Curtis W.	(\$1,435.08)
10/01/2020	Crawford, Mark D.	(\$4,612.86)
10/01/2020	Donchenko, Peter A.	(\$5,120.65)
10/01/2020	Elms, Robert	(\$2,832.20)
10/01/2020	Fischer, Jay	(\$5,219.28)
10/01/2020	Garrett , Tammy	(\$10,036.92)
10/01/2020	Godwin III, Lester W.	(\$4,755.81)
10/01/2020	Gover, John Foster	(\$3,466.82)
10/01/2020	Grote, James Michael	(\$4,947.42)
10/01/2020	Hennessy, Thomas F	(\$422.22)
10/01/2020	Jones Jr, Robert C	(\$2,473.84)
10/01/2020	Lemery, Kevin	(\$4,431.76)
10/01/2020	Randolph , Kathy	(\$857.03)
10/01/2020	Snider, Christopher Ala	(\$3,268.39)
10/01/2020	Thayer Jr, Clarence	(\$1,500.00)
10/01/2020	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$76,320.14)

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

Southern Manatee Genl-OPEB General



Plan Account Statement for 10/01/2020 to 10/31/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,842,392.82	\$6,341.40	(\$41,763.18)	(\$5,491.67)	(\$2,921.20)	\$0.00	\$3,798,558.17

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>	
10/15/2020	10/13/2020	\$0.00	\$318.87	\$0.00	\$0.00	\$318.87					
10/15/2020	10/13/2020	\$2,824.24	\$0.00	\$0.00	\$0.00	\$2,824.24					
10/28/2020	10/27/2020	\$0.00	\$324.47	\$0.00	\$0.00	\$324.47					
10/28/2020	10/27/2020	\$2,873.82	\$0.00	\$0.00	\$0.00	\$2,873.82					
Total						\$6,341.40	Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
10/01/2020	R-2020-Qrtrly4-057	VENDOR: FMPTF/ DETAIL: 09/30/2020 Quarterly Fees	(\$1,921.20)
10/01/2020	R2021-ANNL-053	VENDOR: FMPTF/ DETAIL: 2019-2020 Annual Administration Fee (1000)	(\$1,000.00)
Total			(\$2,921.20)

Other	Earnings / (Losses)
-------	---------------------

<u>Date</u>	<u>Date</u>
<u>Description</u>	<u>Amount</u>
	10/31/2020
	(\$41,763.18)
Total	Total
\$0.00	(\$41,763.18)

C. Zeev
1/14/2021

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

Southern Manatee Genl-OPEB General



Plan Account Statement for 10/01/2020 to 10/31/2020

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>
				10/01/2020	Hall, Ronald C.	(\$716.72)
				10/01/2020	Moore, Suz Ann M.	(\$1,294.28)
				10/01/2020	Varner Jr, Asa E.	(\$1,038.63)
				10/01/2020	Weisman, Janet	(\$2,442.04)
Total			\$0.00	Total		(\$5,491.67)

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

Southern Manatee Fire Firefighters



Plan Account Statement for 11/01/2020 to 11/30/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$51,982,295.27	\$165,356.76	\$4,256,532.03	(\$76,610.09)	(\$2,280.00)	\$0.00	\$56,325,293.97

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>	<u>Rollover</u>	
11/12/2020	11/09/2020	\$0.00	\$7,479.19	\$0.00	\$0.00	\$7,479.19					
11/12/2020	11/09/2020	\$73,723.60	\$0.00	\$0.00	\$0.00	\$73,723.60					
11/25/2020	11/24/2020	\$0.00	\$7,751.03	\$0.00	\$0.00	\$7,751.03					
11/25/2020	11/24/2020	\$76,402.94	\$0.00	\$0.00	\$0.00	\$76,402.94					
Total						\$165,356.76	Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
11/12/2020	R-2021-11-00047	VENDOR: Christopher, Smith & Leonard/ DETAIL: Progress Invoice on 9/30/30 Audit.	(\$1,080.00)
11/20/2020	R-2021-11-00062	VENDOR: Lewis, Longman & Walker, PA/ DETAIL: Retiree beneficiary issue.	(\$1,200.00)
Total			(\$2,280.00)

Other

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

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
11/30/2020	\$4,256,532.03
Total	\$4,256,532.03

[Handwritten Signature]
11/14/2020

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

Southern Manatee Fire Firefighters



Plan Account Statement for 11/01/2020 to 11/30/2020

Distributions							
Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
				11/01/2020	Bennett, Jerry L.	(\$2,545.99)	
				11/01/2020	Berry, Timothy L.	(\$7,899.35)	
				11/01/2020	Carpenter, Bert D.	(\$2,662.61)	
				11/01/2020	Carter Jr, Curtis W.	(\$1,435.08)	
				11/01/2020	Crawford, Mark D.	(\$4,612.86)	
				11/01/2020	Donchenko, Peter A.	(\$5,120.65)	
				11/01/2020	Eldridge, Kyle L.	(\$5,308.41)	
				11/01/2020	Elms, Robert	(\$2,832.20)	
				11/01/2020	Fischer, Jay	(\$5,219.28)	
				11/01/2020	Garrett , Tammy	(\$5,018.46)	
				11/01/2020	Godwin III, Lester W.	(\$4,755.81)	
				11/01/2020	Gover, John Foster	(\$3,466.82)	
				11/01/2020	Grote, James Michael	(\$4,947.42)	
				11/01/2020	Hennessy, Thomas F	(\$422.22)	
				11/01/2020	Jones Jr, Robert C	(\$2,473.84)	
				11/01/2020	Lemery, Kevin	(\$4,431.76)	
				11/01/2020	Randolph , Kathy	(\$857.03)	
				11/01/2020	Snider, Christopher Ala	(\$3,268.39)	
				11/01/2020	Thayer Jr, Clarence	(\$1,500.00)	
				11/01/2020	Thayer Jr, Clarence	(\$7,831.91)	
Total			\$0.00	Total			(\$76,610.09)

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

Southern Manatee Genl-OPEB General



Plan Account Statement for 11/01/2020 to 11/30/2020

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,798,558.17	\$6,742.77	\$311,042.15	(\$5,491.67)	\$0.00	\$0.00	\$4,110,851.42

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>	
11/12/2020	11/09/2020	\$0.00	\$324.47	\$0.00	\$0.00	\$324.47					
11/12/2020	11/09/2020	\$2,873.82	\$0.00	\$0.00	\$0.00	\$2,873.82					
11/25/2020	11/27/2020	\$0.00	\$359.01	\$0.00	\$0.00	\$359.01					
11/25/2020	11/27/2020	\$3,185.47	\$0.00	\$0.00	\$0.00	\$3,185.47					
Total						\$6,742.77	Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
Total			\$0.00

Other			Earnings / (Losses)	
-------	--	--	---------------------	--

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
			11/30/2020	\$311,042.15
Total			Total	\$311,042.15

Distributions

[Handwritten Signature]
1/14/2021

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

Southern Manatee Genl-OPEB General



Plan Account Statement for 11/01/2020 to 11/30/2020

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>
				11/01/2020	Hall, Ronald C.	(\$716.72)
				11/01/2020	Moore, Suz Ann M.	(\$1,294.28)
				11/01/2020	Varner Jr, Asa E.	(\$1,038.63)
				11/01/2020	Weisman, Janet	(\$2,442.04)
Total			\$0.00	Total		(\$5,491.67)