

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

Southern Manatee Fire Firefighters



Plan Account Statement for 05/01/2022 to 05/31/2022

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$60,815,253.92	\$128,667.47	\$204,081.90	(\$86,771.99)	(\$1,125.00)	\$0.00	\$61,060,106.30

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>	
05/17/2022	05/17/2022	\$0.00	\$8,199.01	\$0.00	\$0.00	\$8,199.01						
05/17/2022	05/17/2022	\$57,276.20	\$0.00	\$0.00	\$0.00	\$57,276.20						
05/27/202	05/27/202	\$0.00	\$7,913.15	\$0.00	\$0.00	\$7,913.15						
2	2											
05/27/202	05/27/202	\$55,279.11	\$0.00	\$0.00	\$0.00	\$55,279.11						
2	2											
Total						\$128,667.47	Total					\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
05/09/2022	R-2022-05-00372	VENDOR: Christopher, Smith & Leonard/ DETAIL: Audit of September 30, 2021 financial statements.	(\$1,125.00)
Total			(\$1,125.00)

Other

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

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
05/31/2022	\$204,081.90
Total	\$204,081.90

C. J. J. J.
6/22/22

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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>
05/01/2022	Bennett, Jerry L.	(\$2,545.99)
05/01/2022	Berry, Timothy L.	(\$7,899.35)
05/01/2022	Betts Jr., Larry Marshall	(\$5,102.99)
05/01/2022	Carpenter, Bert D.	(\$2,662.61)
05/01/2022	Carter Jr, Curtis W.	(\$1,435.08)
05/01/2022	Crawford, Mark D.	(\$4,612.86)
05/01/2022	Donchenko, Peter A.	(\$5,120.65)
05/01/2022	Eldridge, Kyle L.	(\$5,308.41)
05/01/2022	Elms, Robert	(\$2,832.20)
05/01/2022	Fischer, Jay	(\$5,219.28)
05/01/2022	Garrett , Tammy	(\$5,018.46)
05/01/2022	Godwin III, Lester W.	(\$4,755.81)
05/01/2022	Gover, John Foster	(\$3,466.82)
05/01/2022	Grote, James Michael	(\$4,947.42)
05/01/2022	Hennessy, Thomas F	(\$422.22)
05/01/2022	Jones Jr, Robert C	(\$2,473.84)
05/01/2022	Lemery, Kevin	(\$4,431.76)
05/01/2022	Pierce, Todd Alan	(\$5,058.91)
05/01/2022	Randolph , Kathy	(\$857.03)
05/01/2022	Snider, Christopher Ala	(\$3,268.39)
05/01/2022	Thayer Jr, Clarence	(\$1,500.00)
05/01/2022	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$86,771.99)

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Southern Manatee Genl-OPEB General



Plan Account Statement for 05/01/2022 to 05/31/2022

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$4,092,985.20	\$6,618.26	\$13,735.11	(\$13,478.12)	(\$1,950.00)	\$0.00	\$4,097,910.45

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>	
05/17/2022	05/17/2022	\$3,082.61	\$0.00	\$0.00	\$0.00	\$3,082.61						
05/17/2022	05/17/2022	\$0.00	\$226.52	\$0.00	\$0.00	\$226.52						
05/27/202	05/27/202	\$0.00	\$226.52	\$0.00	\$0.00	\$226.52						
2	2											
05/27/202	05/27/202	\$3,082.61	\$0.00	\$0.00	\$0.00	\$3,082.61						
2	2											
Total						\$6,618.26	Total					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
05/19/2022	R-2022-05-00380	VENDOR: Southern Manatee Fire & Rescue/ DETAIL: Independent Medical Evaluation for disability claim for Shokee Berry.	(\$1,950.00)
Total			(\$1,950.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
05/31/2022	\$13,735.11
Total	\$13,735.11

G. Zoundorf
6/22/2022

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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>
05/01/2022	Adent, Leslie	(\$5,036.41)
05/01/2022	Hall, Ronald C.	(\$738.22)
05/01/2022	Hiser, Deborah	(\$1,535.01)
05/01/2022	Moore, Suz Ann M.	(\$1,328.58)
05/01/2022	Reed, Kenneth W.	(\$3,774.64)
05/01/2022	Varner Jr, Asa E.	(\$1,065.26)
Total		(\$13,478.12)