

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

Southern Manatee Firefighters

Plan Account Statement for 12/01/2016 to 12/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$30,836,520.59	\$230,733.51	\$401,418.04	(\$55,880.24)	(\$982.34)	\$0.00	\$31,411,809.56

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
12/01/2016	11/29/2016	\$71,411.09	\$0.00	\$0.00	\$0.00	\$71,411.09					
12/01/2016	11/29/2016	\$0.00	\$6,408.67	\$0.00	\$0.00	\$6,408.67					
12/14/2016	12/13/2016	\$68,909.76	\$0.00	\$0.00	\$0.00	\$68,909.76					
12/14/2016	12/13/2016	\$0.00	\$6,184.23	\$0.00	\$0.00	\$6,184.23					
12/29/2016	12/27/2016	\$71,411.09	\$0.00	\$0.00	\$0.00	\$71,411.09					
12/29/2016	12/27/2016	\$0.00	\$6,408.67	\$0.00	\$0.00	\$6,408.67					
Total						\$230,733.51					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
12/02/2016	R-2017-11-00048	Southern Manatee Fire District - 46th Annual Pension Conference Orlando, FL November 3rd and 4th 201	(\$982.34)
Total			(\$982.34)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
12/31/2016	\$401,418.04
Total	\$401,418.04

C. Zoumbis
11/24/2017

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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>
12/01/2016	Bennett, Jerry L.	(\$2,545.99)
12/01/2016	Berry, Timothy L.	(\$7,899.35)
12/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
12/01/2016	Deese III, Paul F.	(\$5,429.67)
12/01/2016	Donchenko, Peter A.	(\$5,120.65)
12/01/2016	Elms, Robert	(\$2,832.20)
12/01/2016	Fischer, Jay	(\$5,219.28)
12/01/2016	Godwin III, Lester W.	(\$4,755.81)
12/01/2016	Gover, John Foster	(\$3,466.82)
12/01/2016	Grote, James Michael	(\$4,947.42)
12/01/2016	Hennessy, Thomas F	(\$422.22)
12/01/2016	Jones Jr, Robert C	(\$2,473.84)
12/01/2016	Thayer Jr, Clarence	(\$1,500.00)
12/01/2016	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$55,880.24)

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Plan Account Statement for 01/01/2017 to 01/31/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$31,411,809.56	\$183,467.07	\$435,442.32	(\$55,880.24)	(\$21,863.98)	\$0.00	\$31,952,974.73

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
01/12/2017	12/31/2016	\$83,662.34	\$0.00	\$0.00	\$0.00	\$83,662.34					
01/12/2017	12/31/2016	\$0.00	\$6,427.11	\$0.00	\$0.00	\$6,427.11					
01/25/2017	01/24/2017	\$86,715.97	\$0.00	\$0.00	\$0.00	\$86,715.97					
01/25/2017	01/24/2017	\$0.00	\$6,661.65	\$0.00	\$0.00	\$6,661.65					
Total						\$183,467.07					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2017	R-2017-Qtrly1-059	FMPTF - 12/31/2016 Quarterly Fees	(\$9,676.48)
01/13/2017	R-2017-01-00099	FMPTF - 387-1116 Actuarial valuation and individual benefit statements as of 10/1/16 submitted 11/25	(\$12,187.50)
Total			(\$21,863.98)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
01/31/2017	\$435,442.32
Total	\$435,442.32

Distributions

Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
Total				\$0.00	01/01/2017	Bennett, Jerry L.	(\$2,545.99)
				01/01/2017	Berry, Timothy L.	(\$7,899.35)	
				01/01/2017	Carter Jr, Curtis W.	(\$1,435.08)	
				01/01/2017	Deese III, Paul F.	(\$5,429.67)	
				01/01/2017	Donchenko, Peter A.	(\$5,120.65)	
				01/01/2017	Elms, Robert	(\$2,832.20)	

C. Reynolds
2/22/17

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01/01/2017	Fischer, Jay	(\$5,219.28)
01/01/2017	Godwin III, Lester W.	(\$4,755.81)
01/01/2017	Gover, John Foster	(\$3,466.82)
01/01/2017	Grote, James Michael	(\$4,947.42)
01/01/2017	Hennessy, Thomas F	(\$422.22)
01/01/2017	Jones Jr, Robert C	(\$2,473.84)
01/01/2017	Thayer Jr, Clarence	(\$1,500.00)
01/01/2017	Thayer Jr, Clarence	(\$7,831.91)
<hr/> Total		(\$55,880.24)

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Plan Account Statement for 02/01/2017 to 02/28/2017



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$31,952,974.73	\$184,256.06	\$773,009.37	(\$96,033.66)	(\$7,700.50)	\$0.00	\$32,806,506.00

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
02/08/2017	02/07/2017	\$83,754.26	\$0.00	\$0.00	\$0.00	\$83,754.26					
02/08/2017	02/07/2017	\$0.00	\$6,434.17	\$0.00	\$0.00	\$6,434.17					
02/22/2017	02/21/2017	\$87,356.74	\$0.00	\$0.00	\$0.00	\$87,356.74					
02/22/2017	02/21/2017	\$0.00	\$6,710.89	\$0.00	\$0.00	\$6,710.89					
Total						\$184,256.06	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
02/03/2017	R-2017-01-00135	Stroemer & Company, LLC - Progress Billing #1 for Audit YE 9/30/2016	(\$2,957.50)
02/03/2017	R-2017-01-00139	Southern Manatee Fire & Rescue - Fiduciary Liability Insurance for BOT - Boyd Insurance but paid by	(\$4,743.00)
Total			(\$7,700.50)

Other

Date	Description	Amount
	<i>B. J. ...</i>	\$0.00
Total		\$0.00

3/27/17

Earnings / (Losses)

Date	Amount
02/28/2017	\$773,009.37
Total	\$773,009.37

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Distributions

Lump Sum Detail

<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>
02/17/2017	Bert D. Carpenter	Lump Sum - Rollover	(\$40,153.42)
Total			(\$40,153.42)

Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Amount</u>
02/01/2017	Bennett, Jerry L.	(\$2,545.99)
02/01/2017	Berry, Timothy L.	(\$7,899.35)
02/01/2017	Carter Jr, Curtis W.	(\$1,435.08)
02/01/2017	Deese III, Paul F.	(\$5,429.67)
02/01/2017	Donchenko, Peter A.	(\$5,120.65)
02/01/2017	Elms, Robert	(\$2,832.20)
02/01/2017	Fischer, Jay	(\$5,219.28)
02/01/2017	Godwin III, Lester W.	(\$4,755.81)
02/01/2017	Gover, John Foster	(\$3,466.82)
02/01/2017	Grote, James Michael	(\$4,947.42)
02/01/2017	Hennessy, Thomas F	(\$422.22)
02/01/2017	Jones Jr, Robert C	(\$2,473.84)
02/01/2017	Thayer Jr, Clarence	(\$1,500.00)
02/01/2017	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$55,880.24)