

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

Southern Manatee Fire Firefighters

Plan Account Statement for 10/01/2018 to 10/31/2018



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$42,157,544.85	\$731,736.66	(\$2,054,263.39)	(\$64,012.74)	(\$20,226.69)	\$0.00	\$40,750,778.69

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
10/03/2018	10/02/2018	\$0.00	\$7,815.06	\$0.00	\$0.00	\$7,815.06
10/03/2018	10/02/2018	\$101,729.61	\$0.00	\$0.00	\$0.00	\$101,729.61
10/03/2018	09/30/2018	\$0.00	\$0.00	\$0.00	\$407,121.21	\$407,121.21
10/17/2018	10/16/2018	\$0.00	\$7,582.32	\$0.00	\$0.00	\$7,582.32
10/17/2018	10/16/2018	\$98,699.07	\$0.00	\$0.00	\$0.00	\$98,699.07
10/31/2018	10/29/2018	\$0.00	\$7,761.17	\$0.00	\$0.00	\$7,761.17
10/31/2018	10/29/2018	\$101,028.22	\$0.00	\$0.00	\$0.00	\$101,028.22
Total						\$731,736.66

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
10/01/2018	R-2018-Qtrly4-059	VENDOR: FMPTF/ DETAIL: 09/30/2018 Quarterly Fees	(\$11,019.69)
10/01/2018	R2019-ANNL-053	VENDOR: FMPTF/ DETAIL: 2017-2018 Annual Administration Fee (1000)	(\$1,000.00)
10/05/2018	R-2019-10-00008	VENDOR: Boyd Insurance & Investment Services, Inc./ DETAIL: Fiduciary Liability Insurance	(\$4,475.00)
10/19/2018	R-2019-10-00031	VENDOR: Stroemer & Company, LLC/ DETAIL: Final billing for 2017 audit.	(\$3,732.00)
Total			(\$20,226.69)

Other

Date	Description	Amount

Earnings / (Losses)

Date	Amount
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10/31/2018 (\$2,054,263.39)

Total \$0.00 Total (\$2,054,263.39)

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>
10/01/2018	Bennett, Jerry L.	(\$2,545.99)
10/01/2018	Berry, Timothy L.	(\$7,899.35)
10/01/2018	Carpenter, Bert D.	(\$2,662.61)
10/01/2018	Carter Jr, Curtis W.	(\$1,435.08)
10/01/2018	Crawford, Mark D.	(\$4,612.86)
10/01/2018	Deese III, Paul F.	(\$5,429.67)
10/01/2018	Donchenko, Peter A.	(\$5,120.65)
10/01/2018	Elms, Robert	(\$2,832.20)
10/01/2018	Fischer, Jay	(\$5,219.28)
10/01/2018	Godwin III, Lester W.	(\$4,755.81)
10/01/2018	Gover, John Foster	(\$3,466.82)
10/01/2018	Grote, James Michael	(\$4,947.42)
10/01/2018	Hennessy, Thomas F	(\$422.22)
10/01/2018	Jones Jr, Robert C	(\$2,473.84)
10/01/2018	Randolph , Kathy	(\$857.03)
10/01/2018	Thayer Jr, Clarence	(\$1,500.00)
10/01/2018	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$64,012.74)