

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

Southern Manatee Fire Firefighters

Plan Account Statement for 03/01/2019 to 03/31/2019



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$43,154,771.55	\$219,595.48	\$506,921.97	(\$64,012.74)	(\$565.50)	\$0.00	\$43,816,710.76

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
03/06/2019	03/05/2019	\$0.00	\$7,694.61	\$0.00	\$0.00	\$7,694.61					
03/06/2019	03/05/2019	\$100,161.51	\$0.00	\$0.00	\$0.00	\$100,161.51					
03/26/2019	03/19/2019	\$0.00	\$7,971.67	\$0.00	\$0.00	\$7,971.67					
03/26/2019	03/19/2019	\$103,767.69	\$0.00	\$0.00	\$0.00	\$103,767.69					
Total						\$219,595.48	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
03/08/2019	R-2019-02-00281	VENDOR: Southern Manatee Fire & Rescue/ DETAIL: Required Summary Plan booklets for distribution.	(\$115.50)
03/15/2019	R-2019-03-00298	VENDOR: Christopher, Smith & Leonard/ DETAIL: Progress invoice on September 30, 2018 Financial Statements.	(\$450.00)
Total			(\$565.50)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
03/31/2019	\$506,921.97
Total	\$506,921.97

C. Boyd
4/16/19

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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>
03/01/2019	Bennett, Jerry L.	(\$2,545.99)
03/01/2019	Berry, Timothy L.	(\$7,899.35)
03/01/2019	Carpenter, Bert D.	(\$2,662.61)
03/01/2019	Carter Jr, Curtis W.	(\$1,435.08)
03/01/2019	Crawford, Mark D.	(\$4,612.86)
03/01/2019	Deese III, Paul F.	(\$5,429.67)
03/01/2019	Donchenko, Peter A.	(\$5,120.65)
03/01/2019	Elms, Robert	(\$2,832.20)
03/01/2019	Fischer, Jay	(\$5,219.28)
03/01/2019	Godwin III, Lester W.	(\$4,755.81)
03/01/2019	Gover, John Foster	(\$3,466.82)
03/01/2019	Grote, James Michael	(\$4,947.42)
03/01/2019	Hennessy, Thomas F	(\$422.22)
03/01/2019	Jones Jr, Robert C	(\$2,473.84)
03/01/2019	Randolph , Kathy	(\$857.03)
03/01/2019	Thayer Jr, Clarence	(\$1,500.00)
03/01/2019	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$64,012.74)

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Southern Manatee GenI-OPEB General

Plan Account Statement for 03/01/2019 to 03/31/2019



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,261,207.46	\$15,465.30	\$38,308.11	(\$5,210.97)	(\$10.50)	\$0.00	\$3,309,759.40

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
03/06/2019	03/05/2019	\$0.00	\$578.18	\$0.00	\$0.00	\$578.18
03/06/2019	03/05/2019	\$7,154.47	\$0.00	\$0.00	\$0.00	\$7,154.47
03/26/2019	03/19/2019	\$0.00	\$578.18	\$0.00	\$0.00	\$578.18
03/26/2019	03/19/2019	\$7,154.47	\$0.00	\$0.00	\$0.00	\$7,154.47
Total						\$15,465.30

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
03/08/2019	R-2019-02-00282	VENDOR: Southern Manatee Fire & Rescue/ DETAIL: Required Summary Plan Booklets for distribution.	(\$10.50)
Total			(\$10.50)

Other

Earnings / (Losses)

Date	Description	Amount
Total		\$0.00

Date	Amount
03/31/2019	\$38,308.11
Total	\$38,308.11

Distributions

G. Joseph
4/16/19

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Southern Manatee Genl-OPEB General

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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>
03/01/2019	Hall, Ronald C.	(\$675.57)
03/01/2019	Moore, Suz Ann M.	(\$1,228.65)
03/01/2019	Varner Jr, Asa E.	(\$987.67)
03/01/2019	Weisman, Janet	(\$2,319.08)
Total		(\$5,210.97)