

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

# Southern Manatee Fire Firefighters



Plan Account Statement for 09/01/2021 to 09/30/2021

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$65,502,625.66	\$108,385.63	(\$1,425,160.03)	(\$76,610.09)	(\$375.00)	\$0.00	\$64,108,866.17

## Transaction Detail

### Contributions

#### Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
09/03/2021	09/02/2021	\$0.00	\$8,173.29	\$0.00	\$0.00	\$8,173.29
09/03/2021	09/02/2021	\$29,642.17	\$0.00	\$0.00	\$0.00	\$29,642.17
09/17/2021	09/16/2021	\$0.00	\$7,774.09	\$0.00	\$0.00	\$7,774.09
09/17/2021	09/16/2021	\$26,106.24	\$0.00	\$0.00	\$0.00	\$26,106.24
09/30/2021	09/30/2021	\$0.00	\$8,059.10	\$0.00	\$0.00	\$8,059.10
09/30/2021	09/30/2021	\$28,630.74	\$0.00	\$0.00	\$0.00	\$28,630.74
Total						\$108,385.63

#### 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
09/17/2021	R-2021-09-00558	VENDOR: FMPTF/ DETAIL: Individual benefit calculation for Paul Wojcik, submitted September 2, 2021	(\$375.00)
Total			(\$375.00)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
09/30/2021	(\$1,425,160.03)
Total	(\$1,425,160.03)

*C. Zoumpoulis*  
11/1/2021

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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>
09/01/2021	Bennett, Jerry L.	(\$2,545.99)
09/01/2021	Berry, Timothy L.	(\$7,899.35)
09/01/2021	Carpenter, Bert D.	(\$2,662.61)
09/01/2021	Carter Jr, Curtis W.	(\$1,435.08)
09/01/2021	Crawford, Mark D.	(\$4,612.86)
09/01/2021	Donchenko, Peter A.	(\$5,120.65)
09/01/2021	Eldridge, Kyle L.	(\$5,308.41)
09/01/2021	Elms, Robert	(\$2,832.20)
09/01/2021	Fischer, Jay	(\$5,219.28)
09/01/2021	Garrett , Tammy	(\$5,018.46)
09/01/2021	Godwin III, Lester W.	(\$4,755.81)
09/01/2021	Gover, John Foster	(\$3,466.82)
09/01/2021	Grote, James Michael	(\$4,947.42)
09/01/2021	Hennessy, Thomas F	(\$422.22)
09/01/2021	Jones Jr, Robert C	(\$2,473.84)
09/01/2021	Lemery, Kevin	(\$4,431.76)
09/01/2021	Randolph , Kathy	(\$857.03)
09/01/2021	Snider, Christopher Ala	(\$3,268.39)
09/01/2021	Thayer Jr, Clarence	(\$1,500.00)
09/01/2021	Thayer Jr, Clarence	(\$7,831.91)
Total		(\$76,610.09)



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# Southern Manatee Genl-OPEB General



Plan Account Statement for 09/01/2021 to 09/30/2021

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$4,421,144.57	\$32,364.96	(\$96,192.15)	(\$11,885.26)	\$0.00	\$0.00	\$4,345,432.12

## Transaction Detail

### Contributions

#### Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
09/03/2021	09/02/2021	\$10,482.71	\$0.00	\$0.00	\$0.00	\$10,482.71
09/03/2021	09/02/2021	\$0.00	\$305.61	\$0.00	\$0.00	\$305.61
09/17/2021	09/16/2021	\$10,454.72	\$0.00	\$0.00	\$0.00	\$10,454.72
09/17/2021	09/16/2021	\$0.00	\$333.60	\$0.00	\$0.00	\$333.60
09/30/2021	09/30/2021	\$0.00	\$333.60	\$0.00	\$0.00	\$333.60
09/30/2021	09/30/2021	\$10,454.72	\$0.00	\$0.00	\$0.00	\$10,454.72
Total						\$32,364.96

#### 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
Total			\$0.00

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
09/30/2021	(\$96,192.15)
Total	(\$96,192.15)

*C. Ziemer*  
11/1/2021

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# Southern Manatee Genl-OPEB General



Plan Account Statement for 09/01/2021 to 09/30/2021

## 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>
09/01/2021	Adent, Leslie	(\$4,898.89)
09/01/2021	Hall, Ronald C.	(\$716.72)
09/01/2021	Hiser, Deborah	(\$1,494.70)
09/01/2021	Moore, Suz Ann M.	(\$1,294.28)
09/01/2021	Varner Jr, Asa E.	(\$1,038.63)
09/01/2021	Weisman, Janet	(\$2,442.04)
Total		(\$11,885.26)