

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

Southern Manatee Fire Firefighters



Plan Account Statement for 06/01/2022 to 06/30/2022

| | | | | | | |
|--------------------------|----------------------|--------------------------|----------------------|---------------------------|--------------|-----------------------|
| Beginning Balance | Contributions | Earnings/(Losses) | Distributions | Fees / Req. / Exp. | Other | Ending Balance |
| \$61,060,106.30 | \$128,653.89 | (\$2,698,140.43) | (\$86,771.99) | (\$1,100.00) | \$0.00 | \$58,402,747.77 |

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 | |
| 06/13/2022 | 06/09/2022 | \$0.00 | \$8,197.31 | \$0.00 | \$0.00 | \$8,197.31 | | | | | | |
| | 2 | | | | | | | | | | | |
| 06/13/2022 | 06/09/2022 | \$57,264.32 | \$0.00 | \$0.00 | \$0.00 | \$57,264.32 | | | | | | |
| | 2 | | | | | | | | | | | |
| 06/24/2022 | 06/23/2022 | \$0.00 | \$7,913.15 | \$0.00 | \$0.00 | \$7,913.15 | | | | | | |
| | 2 | | | | | | | | | | | |
| 06/24/2022 | 06/23/2022 | \$55,279.11 | \$0.00 | \$0.00 | \$0.00 | \$55,279.11 | | | | | | |
| | 2 | | | | | | | | | | | |
| Total | | | | | | \$128,653.89 | Total | | | | | \$0.00 |

Fees, Requisitions and Expenses

| Date | Req. Num | Description | Amount |
|------------|-----------------|---|--------------|
| 06/06/2022 | R-2022-06-00411 | VENDOR: Christopher, Smith & Leonard/ DETAIL: Progress billing on FY2021 Audit. | (\$1,100.00) |
| Total | | | (\$1,100.00) |

Other

| Date | Description | Amount |
|------|-------------------------------|--------|
| | <i>G. Bourne</i> 7/28/2022 | |

Earnings / (Losses)

| Date | Amount |
|------------|------------------|
| 06/30/2022 | (\$2,698,140.43) |

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| | | | |
|-------|--------|-------|------------------|
| Total | \$0.00 | Total | (\$2,698,140.43) |
|-------|--------|-------|------------------|

Distributions

| Lump Sum Detail | | | |
|-----------------|-------------|------|--------|
| Date | Participant | Type | Amount |
| Total | | | \$0.00 |

| Recurring Payment Detail | | |
|--------------------------|---------------------------|---------------|
| Date | Participant | Amount |
| 06/01/2022 | Bennett, Jerry L. | (\$2,545.99) |
| 06/01/2022 | Berry, Timothy L. | (\$7,899.35) |
| 06/01/2022 | Betts Jr., Larry Marshall | (\$5,102.99) |
| 06/01/2022 | Carpenter, Bert D. | (\$2,662.61) |
| 06/01/2022 | Carter Jr, Curtis W. | (\$1,435.08) |
| 06/01/2022 | Crawford, Mark D. | (\$4,612.86) |
| 06/01/2022 | Donchenko, Peter A. | (\$5,120.65) |
| 06/01/2022 | Eldridge, Kyle L. | (\$5,308.41) |
| 06/01/2022 | Elms, Robert | (\$2,832.20) |
| 06/01/2022 | Fischer, Jay | (\$5,219.28) |
| 06/01/2022 | Garrett , Tammy | (\$5,018.46) |
| 06/01/2022 | Godwin III, Lester W. | (\$4,755.81) |
| 06/01/2022 | Gover, John Foster | (\$3,466.82) |
| 06/01/2022 | Grote, James Michael | (\$4,947.42) |
| 06/01/2022 | Hennessy, Thomas F | (\$422.22) |
| 06/01/2022 | Jones Jr, Robert C | (\$2,473.84) |
| 06/01/2022 | Lemery, Kevin | (\$4,431.76) |
| 06/01/2022 | Pierce, Todd Alan | (\$5,058.91) |
| 06/01/2022 | Randolph , Kathy | (\$857.03) |
| 06/01/2022 | Snider, Christopher Ala | (\$3,268.39) |
| 06/01/2022 | Thayer Jr, Clarence | (\$1,500.00) |
| 06/01/2022 | Thayer Jr, Clarence | (\$7,831.91) |
| Total | | (\$86,771.99) |

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Southern Manatee Genl-OPEB General



Plan Account Statement for 06/01/2022 to 06/30/2022

| Beginning Balance | Contributions | Earnings/(Losses) | Distributions | Fees / Req. / Exp. | Other | Ending Balance |
|-------------------|---------------|-------------------|---------------|--------------------|--------|----------------|
| \$4,097,910.45 | \$6,618.26 | (\$181,079.57) | (\$13,478.12) | \$0.00 | \$0.00 | \$3,909,971.02 |

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 |
| 06/13/2022 | 06/09/2022 | \$0.00 | \$226.52 | \$0.00 | \$0.00 | \$226.52 | | | | | |
| 06/13/2022 | 06/09/2022 | \$3,082.61 | \$0.00 | \$0.00 | \$0.00 | \$3,082.61 | | | | | |
| 06/24/2022 | 06/23/2022 | \$0.00 | \$226.52 | \$0.00 | \$0.00 | \$226.52 | | | | | |
| 06/24/2022 | 06/23/2022 | \$3,082.61 | \$0.00 | \$0.00 | \$0.00 | \$3,082.61 | | | | | |
| Total | | | | | | \$6,618.26 | Total | | | | \$0.00 |

Fees, Requisitions and Expenses

| Date | Req. Num | Description | Amount |
|-------|----------|-------------|--------|
| Total | | | \$0.00 |

Other

| Date | Description | Amount |
|------|-------------------------------|--------|
| | <i>D. J. ...</i> 7/28/2022 | |

Earnings / (Losses)

| Date | Amount |
|------------|----------------|
| 06/30/2022 | (\$181,079.57) |

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| | | | |
|-------|--------|-------|----------------|
| Total | \$0.00 | Total | (\$181,079.57) |
|-------|--------|-------|----------------|

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> |
| 06/01/2022 | Adent, Leslie | (\$5,036.41) |
| 06/01/2022 | Hall, Ronald C. | (\$738.22) |
| 06/01/2022 | Hiser, Deborah | (\$1,535.01) |
| 06/01/2022 | Moore, Suz Ann M. | (\$1,328.58) |
| 06/01/2022 | Reed, Kenneth W. | (\$3,774.64) |
| 06/01/2022 | Varner Jr, Asa E. | (\$1,065.26) |
| Total | | (\$13,478.12) |