

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

Southern Manatee Fire Firefighters



Plan Account Statement for 10/01/2022 to 10/31/2022

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$56,533,288.49	\$65,881.10	\$1,847,993.55	(\$122,773.41)	(\$13,412.50)	\$0.00	\$58,310,977.23

Transaction Detail

Contributions

Contribution Detail							Rollover Detail				
<u>Date</u>	<u>Payroll Ending</u>	<u>Employer</u>	<u>EE Pre-Tax</u>	<u>EE After-Tax</u>	<u>State Excise</u>	<u>Subtotal</u>	<u>Date</u>	<u>Participant</u>	<u>EE Pre-Tax Rollover</u>	<u>EE After Tax Rollover</u>	<u>Total</u>
10/14/2022	10/13/2022	\$0.00	\$8,249.85	\$0.00	\$0.00	\$8,249.85					
10/14/2022	10/13/2022	\$57,631.25	\$0.00	\$0.00	\$0.00	\$57,631.25					
Total						\$65,881.10	Total				\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
10/01/2022	R-2022-Qrtrly4-058	VENDOR: FMPTF/ DETAIL: 09/30/2022 Quarterly Fees	(\$12,000.00)
10/01/2022	R2023-ANNL-054	VENDOR: FMPTF/ DETAIL: 2021-2022 Annual Administration Fee (1000)	(\$1,000.00)
10/26/2022	R-2023-10-00030	VENDOR: FMPTF/ DETAIL: Inv No 387-0822a Individual benefit calculation for Randy Smith.	(\$412.50)
Total			(\$13,412.50)

Other

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total		\$0.00

Earnings / (Losses)

<u>Date</u>	<u>Amount</u>
10/31/2022	\$1,847,993.55
Total	\$1,847,993.55

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Distributions

Lump Sum Detail				Recurring Payment Detail		
<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>	<u>Date</u>	<u>Participant</u>	<u>Amount</u>
10/21/2022	Edward C. Lear	Lump Sum	(\$34,000.00)	10/01/2022	Bennett, Jerry L.	(\$2,545.99)
10/21/2022	Edward C. Lear	Lump Sum - Rollover	(\$2,058.86)	10/01/2022	Berry, Timothy L.	(\$7,899.35)
<hr/>				10/01/2022	Betts Jr., Larry Marshall	(\$5,045.55)
Total			(\$36,058.86)	10/01/2022	Carpenter, Bert D.	(\$2,662.61)
				10/01/2022	Carter Jr, Curtis W.	(\$1,435.08)
				10/01/2022	Crawford, Mark D.	(\$4,612.86)
				10/01/2022	Donchenko, Peter A.	(\$5,120.65)
				10/01/2022	Eldridge, Kyle L.	(\$5,308.41)
				10/01/2022	Elms, Robert	(\$2,832.20)
				10/01/2022	Fischer, Jay	(\$5,219.28)
				10/01/2022	Garrett , Tammy	(\$5,018.46)
				10/01/2022	Godwin III, Lester W.	(\$4,755.81)
				10/01/2022	Gover, John Foster	(\$3,466.82)
				10/01/2022	Grote, James Michael	(\$4,947.42)
				10/01/2022	Hennessy, Thomas F	(\$422.22)
				10/01/2022	Jones Jr, Robert C	(\$2,473.84)
				10/01/2022	Lemery, Kevin	(\$4,431.76)
				10/01/2022	Pierce, Todd Alan	(\$5,058.91)
				10/01/2022	Randolph , Kathy	(\$857.03)
				10/01/2022	Snider, Christopher Ala	(\$3,268.39)
				10/01/2022	Thayer Jr, Clarence	(\$1,500.00)
				10/01/2022	Thayer Jr, Clarence	(\$7,831.91)
				<hr/>		
				Total		(\$86,714.55)

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Southern Manatee GenI-OPEB General



Plan Account Statement for 10/01/2022 to 10/31/2022

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,724,131.69	\$4,393.70	\$121,736.61	(\$13,859.43)	(\$2,862.07)	\$0.00	\$3,833,540.50

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
10/14/2022	10/13/2022	\$4,092.94	\$0.00	\$0.00	\$0.00	\$4,092.94					
10/14/2022	10/13/2022	\$0.00	\$300.76	\$0.00	\$0.00	\$300.76					
Total						\$4,393.70	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
10/01/2022	R-2022-Qrtrly4-059	VENDOR: FMPTF/ DETAIL: 09/30/2022 Quarterly Fees	(\$1,862.07)
10/01/2022	R2023-ANNL-055	VENDOR: FMPTF/ DETAIL: 2021-2022 Annual Administration Fee (1000)	(\$1,000.00)
Total			(\$2,862.07)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
10/31/2022	\$121,736.61
Total	\$121,736.61

Distributions

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Southern Manatee GenI-OPEB General



Plan Account Statement for 10/01/2022 to 10/31/2022

Lump Sum Detail				Recurring Payment Detail		
<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>	<u>Date</u>	<u>Participant</u>	<u>Amount</u>
Total			\$0.00	10/01/2022	Adent, Leslie	(\$5,178.05)
				10/01/2022	Hall, Ronald C.	(\$760.37)
				10/01/2022	Hiser, Deborah	(\$1,576.53)
				10/01/2022	Moore, Suz Ann M.	(\$1,363.91)
				10/01/2022	Reed, Kenneth W.	(\$3,887.88)
				10/01/2022	Varner Jr, Asa E.	(\$1,092.69)
				Total		(\$13,859.43)

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Plan Account Statement for 11/01/2022 to 11/30/2022

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$58,310,977.23	\$153,764.61	\$3,109,079.41	(\$90,405.48)	(\$780.00)	\$0.00	\$61,482,635.77

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
11/01/2022	10/27/2022	\$0.00	\$8,384.22	\$0.00	\$0.00	\$8,384.22					
11/01/2022	10/27/2022	\$42,912.06	\$0.00	\$0.00	\$0.00	\$42,912.06					
11/14/2022	11/10/2022	\$42,180.97	\$0.00	\$0.00	\$0.00	\$42,180.97					
11/14/2022	11/10/2022	\$0.00	\$8,201.84	\$0.00	\$0.00	\$8,201.84					
11/29/2022	11/23/2022	\$0.00	\$8,381.98	\$0.00	\$0.00	\$8,381.98					
11/29/2022	11/23/2022	\$43,703.54	\$0.00	\$0.00	\$0.00	\$43,703.54					
Total						\$153,764.61	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
11/16/2022	R-2023-11-00044	VENDOR: Lewis, Longman & Walker, PA/ DETAIL: Phone conference regarding disability matters.	(\$780.00)
Total			(\$780.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
11/30/2022	\$3,109,079.41
Total	\$3,109,079.41

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Southern Manatee GenI-OPEB General



Plan Account Statement for 11/01/2022 to 11/30/2022

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$3,833,540.50	\$6,898.86	\$204,400.31	(\$13,859.43)	\$0.00	\$0.00	\$4,030,980.24

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
11/01/2022	10/27/2022	\$1,957.12	\$0.00	\$0.00	\$0.00	\$1,957.12					
11/01/2022	10/27/2022	\$0.00	\$342.50	\$0.00	\$0.00	\$342.50					
11/14/2022	11/10/2022	\$0.00	\$342.50	\$0.00	\$0.00	\$342.50					
11/14/2022	11/10/2022	\$1,957.12	\$0.00	\$0.00	\$0.00	\$1,957.12					
11/29/2022	11/23/2022	\$0.00	\$342.50	\$0.00	\$0.00	\$342.50					
11/29/2022	11/23/2022	\$1,957.12	\$0.00	\$0.00	\$0.00	\$1,957.12					
Total						\$6,898.86	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
11/30/2022	\$204,400.31
Total	\$204,400.31

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Distributions

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<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>	<u>Date</u>	<u>Participant</u>	<u>Amount</u>
				11/01/2022	Adent, Leslie	(\$5,178.05)
				11/01/2022	Hall, Ronald C.	(\$760.37)
				11/01/2022	Hiser, Deborah	(\$1,576.53)
				11/01/2022	Moore, Suz Ann M.	(\$1,363.91)
				11/01/2022	Reed, Kenneth W.	(\$3,887.88)
				11/01/2022	Varner Jr, Asa E.	(\$1,092.69)
Total			\$0.00	Total		(\$13,859.43)