

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

# Southern Manatee Firefighters

## Plan Account Statement for 01/01/2015 to 01/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$26,738,082.66	\$116,431.95	(\$187,647.88)	(\$51,789.85)	(\$12,177.26)	\$0.00	\$26,602,899.62

### 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
01/05/2015	12/30/2014	\$52,037.09	\$0.00	\$0.00	\$0.00	\$52,037.09					
01/05/2015	12/30/2014	\$0.00	\$5,691.59	\$0.00	\$0.00	\$5,691.59					
01/20/2015	01/16/2015	\$52,915.61	\$0.00	\$0.00	\$0.00	\$52,915.61					
01/20/2015	01/16/2015	\$0.00	\$5,787.66	\$0.00	\$0.00	\$5,787.66					
Total						\$116,431.95					
							Total				\$0.00

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2015	R-2015-Qrtrly1-054	12/31/2014 Quarterly Fees	(\$9,092.26)
01/23/2015	R-2015-01-00116	Inv. #87002-2 Progress Invoice on 2014 Audit	(\$3,085.00)
Total			(\$12,177.26)

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Date	Description	Other	Amount
Total			\$0.00

Date	Earnings / (Losses)	Amount
01/31/2015		(\$187,647.88)
Total		(\$187,647.88)

#### Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
01/01/2015	Bennett, Jerry L.	(\$2,545.99)
01/01/2015	Berry, Timothy L.	(\$7,899.35)
01/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
01/01/2015	Deese III, Paul F.	(\$5,429.67)
01/01/2015	Donchenko, Peter A.	(\$5,120.65)
01/01/2015	Elms, Robert	(\$2,832.20)

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01/01/2015	Fischer, Jay	(\$5,219.28)
01/01/2015	Godwin III, Lester W.	(\$4,755.81)
01/01/2015	Gover, John Foster	(\$3,466.82)
01/01/2015	Hennessy, Thomas F	(\$422.22)
01/01/2015	Jones Jr, Robert C	(\$2,473.84)
01/01/2015	Randolph, Russell	(\$857.03)
01/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$51,789.85)

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# Southern Manatee Genl-OPEB General



## Plan Account Statement for 01/01/2015 to 01/31/2015

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,001,120.37	\$11,207.28	(\$14,043.87)	(\$3,588.51)	(\$1,000.56)	\$0.00	\$1,993,694.71

### 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
01/05/2015	12/31/2014	\$4,866.55	\$0.00	\$0.00	\$0.00	\$4,866.55					
01/05/2015	12/31/2014	\$0.00	\$577.19	\$0.00	\$0.00	\$577.19					
01/20/2015	01/16/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
01/20/2015	01/16/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
Total						\$11,207.28					
							Total				\$0.00

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#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2015	R-2015-Qrtrly1-055	12/31/2014 Quarterly Fees	(\$1,000.56)
Total			(\$1,000.56)

#### Other

Date	Description	Amount
Total		\$0.00

#### Earnings / (Losses)

Date	Amount
01/31/2015	(\$14,043.87)
Total	(\$14,043.87)

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

##### Recurring Payment Detail

Date	Participant	Amount
01/01/2015	Hall, Ronald C.	(\$600.23)
01/01/2015	Varner Jr, Asa E.	(\$894.36)
01/01/2015	Weisman, Janet	(\$2,093.92)
Total		(\$3,588.51)



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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 01/01/2015 to 01/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$950,606.99	\$0.00	(\$6,418.80)	\$0.00	(\$237.65)	\$0.00	\$943,950.54

## 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	
Total						\$0.00	Total					\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2015	R-2015-Qrtrly1-056	12/31/2014 Quarterly Fees	(\$237.65)
Total			(\$237.65)

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### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
01/31/2015	(\$6,418.80)
Total	(\$6,418.80)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00