Southern Manatee Firefighters



Plan Account Statement for 02/01/2015 to 02/28/2015

Beginning Balance \$26,602,899.62		Contributions \$118,578.62				ibutions ,991.01)	Fees / Req. / (\$1,661.00)		Other \$0.00	Ending \$27,611	Balance ,571.28
			<u> </u>		Transac	tion Detail					
				La year	Contr	ibutions			LE PARTIE DE LE CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE L		
			Contribution D	etail				R	ollover Detail		
<u>Date</u>	<u>Payroll</u> <u>Ending</u>	<u>Employer</u>	EE Pre-Tax	EE After- Tax	State Excise	<u>Subtotal</u>	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
02/02/2015 02/02/2015 02/17/2015 02/17/2015	01/30/2015 01/30/2015 02/13/2015 02/13/2015	\$54,841.01 \$0.00 \$52,046.67 \$0.00	\$0.00 \$5,998.32 \$0.00 \$5,692.62	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$54,841.01 \$5,998.32 \$52,046.67 \$5,692.62	Total				\$0.00
Total						\$118,578.62					
		12 Marie 12 12 12 12 12 12 12 12 12 12 12 12 12	e e e e e e e e e e e e e e e e e e e	i i i i i i i i i i i i i i i i i i i	Fees, Requisiti	ons and Expe	nses				
Date	Req. Num		<u>Description</u>								Amount
02/13/2015	R-2015-02-0	0127	November 2014 Per	nsion Conference i	n Orlando, Fl						(\$1,661.00
Total											(\$1,661.00)
			Other	Spirit St.				Earnings /	(Losses)		
<u>Date</u>	<u>Descripti</u>	<u>on</u>			Amount	<u>Date</u>					Amount
					40.00	02/28/2015					\$943,745.05
Total					\$0.00	Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$943,745.05
		- 1900 - 50 Jan 5 San			Distr	ibutions		海馬斯特爾			
		Lump	Sum Detail				11353 TEN TO 1	Recurring Pay	ment Detail		
<u>Date</u>	<u>Participant</u>		Type		<u>Amount</u>	<u>Date</u>	<u>Participant</u>				Amount
02/13/2015	Brian French		Lump S	ium	(\$201.16)	02/01/2015 02/01/2015 02/01/2015	Bennett, Jerry L. Berry, Timothy L. Carter Jr, Curtis W.				(\$2,545.99) (\$7,899.35)
Total	1. Del 3/2	uncif u/is/			(\$201.16)	02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015	Deese III, Paul F. Donchenko, Peter A Elms, Robert Fischer, Jay	λ.			(\$1,435.08) (\$5,429.67) (\$5,120.65) (\$2,832.20) (\$5,219.28)

Southern Manatee Firefighters



Plan Account Statement for 02/01/2015 to 02/28/2015

00 101 1001 =		
02/01/2015	Godwin III, Lester W.	(\$4,755.81)
02/01/2015	Gover, John Foster	(\$3,466.82)
02/01/2015	Hennessy, Thomas F	(\$422.22)
02/01/2015	Jones Jr, Robert C	(\$2,473.84)
02/01/2015	Randolph, Russell	(\$857.03)
02/01/2015	Thayer Jr, Clarence	(\$9,331.91)
Total		(\$51.789.85)

Southern Manatee Genl-OPEB General



(\$3,588.51)

Plan Account Statement for 02/01/2015 to 02/28/2015

Beginning Balance \$1,993,694.71		Contribution \$11,527.08	ns Ea	rnings/(Losses) \$70,726.86	Distributions (\$3,588.51)		Fees / Req. / Exp. \$0.00		Other \$0.00	Ending Balance \$2,072,360.14	
					Transact	tion Detail					
			沙结 (4年)。		Contr	ibutions		F 16 F A S	\$6.5 m 50		
To Person	图据法 成剂	Con	ntribution D	etail				R	ollover Detail	· 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
<u>Date</u>	<u>Payroll</u> <u>Ending</u>	<u>Employer</u> <u>E</u>	E Pre-Tax	EE After- Tax	State Excise	<u>Subtotal</u>	Date	<u>Participant</u>	EE Pre-Tax Rollover	<u>EE After</u> <u>Tax</u> Rollover	<u>Total</u>
02/02/2015 02/02/2015 02/17/2015 02/17/2015	01/30/2015 01/30/2015 02/13/2015 02/13/2015	\$5,152.45 \$0.00 \$5,152.45 \$0.00	\$0.00 \$611.09 \$0.00 \$611.09	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,152.45 \$611.09 \$5,152.45 \$611.09	Total				\$0.00
Total						\$11,527.08					
			E SAME	F	ees, Requisitio	ons and Expe	nses				
<u>Date</u>	Reg. Num	Des	scription								Amount
Total											\$0.00
		Oth	ier				September 1	Earnings /	(Losses)		
<u>Date</u>	Description	<u>on</u>			Amount	Date 02/28/2015					Amount \$70,726.86
Total					\$0.00	Total					\$70,726.86
		Calendary M		Carry Table Construction and a	Distri	butions					1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	94 TO MA - 6 TO	Lump Sur	m Detail					Recurring Pay	ment Detail		WAR TOO
<u>Date</u>	<u>Participant</u>		<u>Type</u>		Amount	<u>Date</u>	<u>Participant</u>				Amount
Total	- 7				\$0.00	02/01/2015 02/01/2015 02/01/2015	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$600.23) (\$894.36) (\$2,093.92)

Total

Southern Manatee Genl-OPEB OPEB



Plan Account Statement for 02/01/2015 to 02/28/2015

Beginning Balance \$943,950.54		Contributions \$0.00		Earnings/(Losse \$33,181.43	Distributions \$0.00		Fees / Req. / Exp. (\$5,250.00)		Other \$0.00	Ending Balance \$971,881.97	
					Transac	tion Detail					
					Contr	ibutions		NAME OF THE OWNER, WHEN			
			Contribution	Detail	White File			R	ollover Detail	THE PARTY	TO SEC.
<u>Date</u>	Payroll Ending	<u>Employer</u>	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total						\$0.00	Total				\$0.00
		Arrest and	A TELEVISION OF THE		Fees, Requisitio	ons and Expe	nses	Carried Andrews		A New Thinks	
<u>Date</u>	Req. Num		<u>Description</u>								Amount
02/13/2015	R-2015-02-0	0126	2015 Health Savi	ng Reimbursement							(\$5,250.00)
Total											(\$5,250.00)
St. 471			Other					Earnings /	(Losses)	TO THE BUILDING	EXECUTE A
<u>Date</u>	Descripti	on			Amount	<u>Date</u>					<u>Amount</u>
					40.00	02/28/2015					\$33,181.43
Total					\$0.00	Total					\$33,181.43
					Distri	butions	CAR COUNTY	支撑性直锁			
Later made in the			Sum Detail	RECEIVED IN	FERRITA STATE	THE PERSON	1444	Recurring Pay	ment Detail		。 医氯酚
<u>Date</u>	<u>Participant</u>	!	Тур	<u>e</u>	Amount	<u>Date</u>	<u>Participant</u>				Amount
Total			1		\$0.00	Total					\$0.00