

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

Southern Manatee Firefighters

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$26,602,899.62	\$118,578.62	\$943,745.05	(\$51,991.01)	(\$1,661.00)	\$0.00	\$27,611,571.28

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
02/02/2015	01/30/2015	\$54,841.01	\$0.00	\$0.00	\$0.00	\$54,841.01					
02/02/2015	01/30/2015	\$0.00	\$5,998.32	\$0.00	\$0.00	\$5,998.32					
02/17/2015	02/13/2015	\$52,046.67	\$0.00	\$0.00	\$0.00	\$52,046.67					
02/17/2015	02/13/2015	\$0.00	\$5,692.62	\$0.00	\$0.00	\$5,692.62					
Total						\$118,578.62					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
02/13/2015	R-2015-02-00127	November 2014 Pension Conference in Orlando, Fl	(\$1,661.00)
Total			(\$1,661.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/28/2015	\$943,745.05
Total	\$943,745.05

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
02/13/2015	Brian French	Lump Sum	(\$201.16)
Total			(\$201.16)

Recurring Payment Detail		
Date	Participant	Amount
02/01/2015	Bennett, Jerry L.	(\$2,545.99)
02/01/2015	Berry, Timothy L.	(\$7,899.35)
02/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
02/01/2015	Deese III, Paul F.	(\$5,429.67)
02/01/2015	Donchenko, Peter A.	(\$5,120.65)
02/01/2015	Elms, Robert	(\$2,832.20)
02/01/2015	Fischer, Jay	(\$5,219.28)

B. French
3/24/15

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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)
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	Total	(\$51,789.85)

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Southern Manatee Genl-OPEB General

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,993,694.71	\$11,527.08	\$70,726.86	(\$3,588.51)	\$0.00	\$0.00	\$2,072,360.14

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
02/02/2015	01/30/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
02/02/2015	01/30/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
02/17/2015	02/13/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
02/17/2015	02/13/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
Total						\$11,527.08					
							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
02/28/2015	\$70,726.86
Total	\$70,726.86

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
02/01/2015	Hall, Ronald C.	(\$600.23)
02/01/2015	Varner Jr, Asa E.	(\$894.36)
02/01/2015	Weisman, Janet	(\$2,093.92)
Total		(\$3,588.51)

J. J. [Signature]
3/24/15

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Southern Manatee Genl-OPEB OPEB

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$943,950.54	\$0.00	\$33,181.43	\$0.00	(\$5,250.00)	\$0.00	\$971,881.97

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
02/13/2015	R-2015-02-00126	2015 Health Saving Reimbursement	(\$5,250.00)
Total			(\$5,250.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/28/2015	\$33,181.43
Total	\$33,181.43

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

C. Journal
3/24/15