

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

Southern Manatee Firefighters

Plan Account Statement for 04/01/2015 to 04/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$27,622,973.57	\$119,401.82	\$101,867.38	(\$51,789.85)	(\$9,202.87)	\$0.00	\$27,783,250.05

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
04/13/2015	04/10/2015	\$52,207.16	\$0.00	\$0.00	\$0.00	\$52,207.16					
04/13/2015	04/10/2015	\$0.00	\$5,710.17	\$0.00	\$0.00	\$5,710.17					
04/28/2015	04/23/2015	\$55,422.56	\$0.00	\$0.00	\$0.00	\$55,422.56					
04/28/2015	04/23/2015	\$0.00	\$6,061.93	\$0.00	\$0.00	\$6,061.93					
Total						\$119,401.82					\$0.00

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Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2015	R-2015-Qtrly2-053	03/31/2015 Quarterly Fees	(\$9,202.87)
Total			(\$9,202.87)

Date	Description	Amount
Other		\$0.00
Total		\$0.00

Date	Earnings / (Losses)	Amount
04/30/2015		\$101,867.38
Total		\$101,867.38

Distributions

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

Date	Participant	Amount
04/01/2015	Bennett, Jerry L.	(\$2,545.99)
04/01/2015	Berry, Timothy L.	(\$7,899.35)
04/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
04/01/2015	Deese III, Paul F.	(\$5,429.67)
04/01/2015	Donchenko, Peter A.	(\$5,120.65)
04/01/2015	Elms, Robert	(\$2,832.20)
04/01/2015	Fischer, Jay	(\$5,219.28)

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04/01/2015	Godwin III, Lester W.	(\$4,755.81)
04/01/2015	Gover, John Foster	(\$3,466.82)
04/01/2015	Hennessy, Thomas F	(\$422.22)
04/01/2015	Jones Jr, Robert C	(\$2,473.84)
04/01/2015	Randolph, Russell	(\$857.03)
04/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$51,789.85)

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Southern Manatee Genl-OPEB General

Plan Account Statement for 04/01/2015 to 04/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,074,935.16	\$11,527.08	\$7,651.90	(\$3,588.51)	(\$1,037.47)	\$0.00	\$2,089,488.16

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
04/13/2015	04/10/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
04/13/2015	04/10/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
04/28/2015	04/23/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
04/28/2015	04/23/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
Total						\$11,527.08					\$0.00

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Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2015	R-2015-Qrtrly2-054	03/31/2015 Quarterly Fees	(\$1,037.47)
Total			(\$1,037.47)

Date	Description	Amount
Other		\$0.00
Total		\$0.00

Date	Earnings / (Losses)	Amount
04/30/2015		\$7,651.90
Total		\$7,651.90

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
04/01/2015	Hall, Ronald C.	(\$600.23)
04/01/2015	Varner Jr, Asa E.	(\$894.36)
04/01/2015	Weisman, Janet	(\$2,093.92)
Total		(\$3,588.51)

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 04/01/2015 to 04/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$968,166.12	\$0.00	\$3,769.94	\$0.00	(\$242.04)	\$0.00	\$971,694.02

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	
Total						\$0.00	Total					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2015	R-2015-Qtrly2-055	03/31/2015 Quarterly Fees	(\$242.04)
Total			(\$242.04)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
04/30/2015	\$3,769.94
Total	\$3,769.94

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

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