

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

# Southern Manatee Firefighters

Plan Account Statement for 05/01/2015 to 05/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$27,783,250.05	\$123,866.12	\$269,087.54	(\$51,789.85)	\$0.00	\$0.00	\$28,124,413.86

## 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
05/11/2015	05/08/2015	\$54,808.99	\$0.00	\$0.00	\$0.00	\$54,808.99					
05/11/2015	05/08/2015	\$0.00	\$5,994.76	\$0.00	\$0.00	\$5,994.76	Total				\$0.00
05/26/2015	05/22/2015	\$56,844.88	\$0.00	\$0.00	\$0.00	\$56,844.88					
05/26/2015	05/22/2015	\$0.00	\$6,217.49	\$0.00	\$0.00	\$6,217.49					
Total						\$123,866.12					

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
05/31/2015	\$269,087.54
Total	\$269,087.54

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
05/01/2015	Bennett, Jerry L.	(\$2,545.99)
05/01/2015	Berry, Timothy L.	(\$7,899.35)
05/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
05/01/2015	Deese III, Paul F.	(\$5,429.67)
05/01/2015	Donchenko, Peter A.	(\$5,120.65)
05/01/2015	Elms, Robert	(\$2,832.20)
05/01/2015	Fischer, Jay	(\$5,219.28)
05/01/2015	Godwin III, Lester W.	(\$4,755.81)

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05/01/2015	Gover, John Foster	(\$3,466.82)
05/01/2015	Hennessy, Thomas F	(\$422.22)
05/01/2015	Jones Jr, Robert C	(\$2,473.84)
05/01/2015	Randolph, Russell	(\$857.03)
05/01/2015	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 05/01/2015 to 05/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,089,488.16	\$11,527.08	\$20,237.20	(\$3,588.51)	\$0.00	\$0.00	\$2,117,663.93

## 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
05/11/2015	05/08/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
05/11/2015	05/08/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09	Total				\$0.00
05/26/2015	05/22/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
05/26/2015	05/22/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
Total						\$11,527.08					

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
05/31/2015	\$20,237.20
Total	\$20,237.20

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
05/01/2015	Hall, Ronald C.	(\$600.23)
05/01/2015	Varner Jr, Asa E.	(\$894.36)
05/01/2015	Weisman, Janet	(\$2,093.92)
Total		(\$3,588.51)

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 05/01/2015 to 05/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$971,694.02	\$0.00	\$9,273.28	\$0.00	\$0.00	\$0.00	\$980,967.30

## 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>
						Total					\$0.00

### Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>	
			Total	\$0.00

#### Other

#### Earnings / (Losses)

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
		\$0.00	05/31/2015	\$9,273.28
		Total	Total	\$9,273.28

### 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>
			Total			\$0.00
			Total			\$0.00

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