

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

Southern Manatee Firefighters

Plan Account Statement for 08/01/2015 to 08/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,231,204.16	\$182,723.97	(\$1,168,071.25)	(\$51,789.85)	\$0.00	\$0.00	\$27,194,067.03

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
08/03/2015	07/31/2015	\$54,892.19	\$0.00	\$0.00	\$0.00	\$54,892.19
08/03/2015	07/31/2015	\$0.00	\$6,003.86	\$0.00	\$0.00	\$6,003.86
08/18/2015	08/14/2015	\$55,887.56	\$0.00	\$0.00	\$0.00	\$55,887.56
08/18/2015	08/14/2015	\$0.00	\$6,112.78	\$0.00	\$0.00	\$6,112.78
08/31/2015	08/28/2015	\$53,929.06	\$0.00	\$0.00	\$0.00	\$53,929.06
08/31/2015	08/28/2015	\$0.00	\$5,898.52	\$0.00	\$0.00	\$5,898.52
Total						\$182,723.97

Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Total	\$0.00
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Earnings / (Losses)

08/31/2015	(\$1,168,071.25)
Total	(\$1,168,071.25)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
08/01/2015	Bennett, Jerry L.	(\$2,545.99)
08/01/2015	Berry, Timothy L.	(\$7,899.35)
08/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
08/01/2015	Deese III, Paul F.	(\$5,429.67)
08/01/2015	Donchenko, Peter A.	(\$5,120.65)
08/01/2015	Elms, Robert	(\$2,832.20)

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08/01/2015	Fischer, Jay	(\$5,219.28)
08/01/2015	Godwin III, Lester W.	(\$4,755.81)
08/01/2015	Gover, John Foster	(\$3,466.82)
08/01/2015	Hennessy, Thomas F	(\$422.22)
08/01/2015	Jones Jr, Robert C	(\$2,473.84)
08/01/2015	Randolph, Russell	(\$857.03)
08/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$51,789.85)

C. Bandy
9/22/2015

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Southern Manatee Genl-OPEB General

Plan Account Statement for 08/01/2015 to 08/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,129,956.92	\$17,290.62	(\$88,127.36)	(\$3,588.51)	\$0.00	\$0.00	\$2,055,531.67

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
08/03/2015	07/31/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
08/03/2015	07/31/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
08/18/2015	08/14/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
08/18/2015	08/14/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
08/31/2015	08/28/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
08/31/2015	08/28/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
Total						\$17,290.62					
							Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Total	\$0.00
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Earnings / (Losses)

08/31/2015	(\$88,127.36)
Total	(\$88,127.36)

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
08/01/2015	Hall, Ronald C.	(\$600.23)
08/01/2015	Varner Jr, Asa E.	(\$894.36)
08/01/2015	Weisman, Janet	(\$2,093.92)
Total		(\$3,588.51)

B. Bronough
9/22/2015

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 08/01/2015 to 08/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$979,184.72	\$0.00	(\$39,844.43)	\$0.00	\$0.00	\$0.00	\$939,340.29

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
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2015	(\$39,844.43)
Total	(\$39,844.43)

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

C. J. J. J.
9/22/2015