# **Southern Manatee Firefighters**



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

Beginning Balance \$28,231,204.16		Contributions \$182,723.97		Earnings/(Losses) (\$1,168,071.25)		<b>Distributions</b> (\$51,789.85)		/ Ехр.	<b>Other</b> \$0.00	<b>Ending Balance</b> \$27,194,067.03	
				T.T.	Transa	ction Detail					<del>Partie</del>
E SECTION AND ADDRESS.				75-25	Cor	tributions					
Der G	经原则是国家		Contribution D				TEMPT		ollover Detail	THE THE	
<u>иате</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	<u>EE After</u> <u>Tax</u> <u>Rollover</u>	Total
08/03/2015 08/03/2015 08/18/2015 08/18/2015	07/31/2015 07/31/2015 08/14/2015 08/14/2015	\$54,892.19 \$0.00 \$55,887.56 \$0.00	\$0.00 \$6,003.86 \$0.00 \$6,112.78	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6,003.86 \$55,887.56 \$6,112.78	Total				\$0.00
08/31/2015 08/31/2015 Total	08/28/2015 08/28/2015	\$53,929.06 \$0.00	\$0.00 \$5,898.52	\$0.00 \$0.00	\$0.00 \$0.00						
	THE PERSON				ees. Reauisi	itions and Expe	enses				
<u> vate</u>	Req. Num		Description								Amoun
Total											\$0.00
E 344	市 经存储基本		Other	LIMPET.		ingativing	AND STATE	Earnings /	(Losses)		
					<b></b>	08/31/2015					(\$1,168,071.25
Total					\$0.00	Total					(\$1,168,071.25
		<b>建设表现</b> 。			Dis	tributions					
6377	种品 医静态性	Lump !	Sum Detail	gigan Tale		MARTINE A		Recurring Pay	yment Detail		
Date	<u>Participant</u>		<u>Type</u>		Amoun		<u>Participant</u>				Amoun
Total					\$0.00	08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015	Bennett, Jerry L. Berry, Timothy L. Carter Jr, Curtis W Deese III, Paul F. Donchenko, Peter Elms, Robert				(\$2,545.99 (\$7,899.35 (\$1,435.08 (\$5,429.67 (\$5,120.65 (\$2,832.20

# **Southern Manatee Firefighters**



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

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)

Total (\$51,789.85)

Pounds

## **Southern Manatee Genl-OPEB General**



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

Beginning Balance \$2,129,956.92		Contributions E \$17,290.62		rnings/(Losses (\$88,127.36)	Distributions (\$3,588.51)		Fees / Req. , \$0.00	/ Exp.	<b>Other</b> \$0.00	<b>Ending Balance</b> \$2,055,531.67	
					Transact	tion Detail					
		AXIVE	The state of	and the state of the	Contr	ibutions			Naturalities	MINE SELLI	
Sagil, Etc.		1 1 THE R. P. L.	Contribution D	etail		CARLOW HE SEE		R CANADA	lollover Detail	AL PER PURP	
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	<u>Subtotal</u>	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
08/03/2015 08/03/2015 08/18/2015	07/31/2015 07/31/2015 08/14/2015	\$5,152.45 \$0.00 \$5,152.45	\$0.00 \$611.09 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5,152.45 \$611.09 \$5,152.45	Total				\$0.0
08/18/2015 08/31/2015 08/31/2015	08/14/2015 08/28/2015 08/28/2015	\$0.00 \$5,152.45 \$0.00	\$611.09 \$0.00 \$611.09	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$611.09 \$5,152.45 \$611.09					
Total	×					\$17,290.62					
SER I	P. Alexandre		RIVE IN SE	TO THE PARTY.	ees, Requisition	ons and Expe	nses	MACUAL W	With the state of		TOTAL PROPERTY
<u>Date</u>	Req. Num		<u>Description</u>			***************************************					Amoun
Total											\$0.0
			Other	WE MAN TO SE	A THE REAL PROPERTY.		CAS NICK BUILD	Earnings /	(Losses)		
Total					\$0.00	08/31/2015					(\$88,127.36
- Ctar						Total					(\$88,127.36
			J. 1651. TA	X 4. 5. 4. 5. 7. 1	Distri	butions					
Date	Participant	Lump	Sum Detail <u>Type</u>	Chieffy Charles	Amount	Date	<u>Participant</u>	Recurring Pay	yment Detail	Bather of	Amaria
Total	<u>Participant</u>		Туре		\$0.00	08/01/2015 08/01/2015 08/01/2015	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$600.23 (\$894.36 (\$2,093.92
		(	J. 1) og	12/15		Total					(\$3,588.51)

## **Southern Manatee Genl-OPEB OPEB**



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

	Beginning Balance \$979,184.72		tions E	(\$39,844.43)		<b>Distributions</b> \$0.00		Fees / Req. / Exp. \$0.00			Balance 340.29	
	HOW.				Transac	tion Detail						
A STATE OF THE PARTY OF THE PAR	THE PARTY OF		ATTENDED.	Park I	Contr	ibutions		22.12.2	A TOTAL CONTRACTOR			
Contribution Detail Rollover Detail											M. M. M. M. M.	
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total	
Total						\$0.00	Total				\$0.00	
Min di	Fees, Requisitions and Expenses											
<u>Date</u>	Req. Num		<u>Description</u>					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Amounτ	
Total											\$0.00	
THE STATE OF		A CONTRACTOR OF THE PARTY OF TH	Other		TALL AND THE REAL PROPERTY.	THE PARTY OF		Earnings /	(Losses)			
<u>Date</u>	<u>Descripti</u>	<u>on</u>			Amount	<u>Date</u>					Amount	
						08/31/2015					(\$39,844.43)	
Total					\$0.00	Total					(\$39,844.43)	
Distributions												
	- Ten 1-18-18-18-18-18-18-18-18-18-18-18-18-18	Lump	Sum Detail	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	THE REAL PROPERTY.	THE REPORT OF	Marie 38	Recurring Pay	yment Detail			
<u>Date</u>	<u>Participant</u>		Туре		Amount	<u>Date</u>	<u>Participant</u>				Amount	
Total					\$0.00	Total					\$0.00	

(1) Sounds 9/22/2018