

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

Southern Manatee Firefighters

Plan Account Statement for 09/01/2015 to 09/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$27,194,067.03	\$470,178.70	(\$579,037.50)	(\$337,100.98)	(\$375.00)	\$0.00	\$26,747,732.25

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
09/02/2015	09/02/2015	\$0.00	\$0.00	\$0.00	\$348,350.78	\$348,350.78					
09/14/2015	09/11/2015	\$55,887.56	\$0.00	\$0.00	\$0.00	\$55,887.56					
09/14/2015	09/11/2015	\$0.00	\$6,112.78	\$0.00	\$0.00	\$6,112.78					
09/28/2015	09/25/2015	\$53,929.06	\$0.00	\$0.00	\$0.00	\$53,929.06					
09/28/2015	09/25/2015	\$0.00	\$5,898.52	\$0.00	\$0.00	\$5,898.52					
Total						\$470,178.70					
							Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
09/30/2015	R-2015-09-00490	Inv. #387-0715 Individual benefit calculation for Herbert P. Smith III, submitted July 17, 2015 (Fro	(\$375.00)
Total			(\$375.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
09/30/2015	(\$579,037.50)
Total	(\$579,037.50)

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
09/25/2015	James Michael Grote	Lump Sum - Rollover	(\$285,311.13)	09/01/2015	Bennett, Jerry L.	(\$2,545.99)
Total			(\$285,311.13)	09/01/2015	Berry, Timothy L.	(\$7,899.35)
				09/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
				09/01/2015	Deese III, Paul F.	(\$5,429.67)
				09/01/2015	Donchenko, Peter A.	(\$5,120.65)
				09/01/2015	Elms, Robert	(\$2,832.20)

B. Baerndt
10/26/15

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09/01/2015	Fischer, Jay	(\$5,219.28)
09/01/2015	Godwin III, Lester W.	(\$4,755.81)
09/01/2015	Gover, John Foster	(\$3,466.82)
09/01/2015	Hennessy, Thomas F	(\$422.22)
09/01/2015	Jones Jr, Robert C	(\$2,473.84)
09/01/2015	Randolph, Russell	(\$857.03)
09/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$51,789.85)

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Southern Manatee Genl-OPEB General

Plan Account Statement for 09/01/2015 to 09/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,055,531.67	\$11,527.08	(\$43,768.00)	(\$3,588.51)	\$0.00	\$0.00	\$2,019,702.24

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
09/14/2015	09/11/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
09/14/2015	09/11/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
09/28/2015	09/25/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
09/28/2015	09/25/2015	\$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
09/30/2015	(\$43,768.00)
Total	(\$43,768.00)

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
09/01/2015	Hall, Ronald C.	(\$600.23)
09/01/2015	Varner Jr, Asa E.	(\$894.36)
09/01/2015	Weisman, Janet	(\$2,093.92)
Total		(\$3,588.51)

G. J. [Signature]
10/26/15

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 09/01/2015 to 09/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$939,340.29	\$0.00	(\$19,662.82)	\$0.00	\$0.00	\$0.00	\$919,677.47

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
09/30/2015	(\$19,662.82)
Total	(\$19,662.82)

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

G. J. [Signature]
10/26/15