## **Southern Manatee Firefighters**



Beginning Balance \$27,194,067.03		Contributions \$470,178.70		Earnings/(Losses) (\$579,037.50)		Distributions (\$337,100.98)		<b>/ Ехр.</b> )	Other \$0.00	Ending Balance \$26,747,732.25	
					Transact	tion Detail				AS DE LOS	A PROPERTY OF
		M. Larray		II. of it	Contr	ibutions					TO TO
25	A ( 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	District to the	Contribution D	etail		A STATE OF THE PARTY OF		Marian Paris	ollover Detail	To the last of	100
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After <u>Tax</u> Rollover	<u>Total</u>
09/02/2015 09/14/2015 09/14/2015 09/28/2015 09/28/2015	09/02/2015 09/11/2015 09/11/2015 09/25/2015 09/25/2015	\$0.00 \$55,887.56 \$0.00 \$53,929.06 \$0.00	\$0.00 \$0.00 \$6,112.78 \$0.00 \$5,898.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$348,350.78 \$0.00 \$0.00 \$0.00 \$0.00	\$348,350.78 \$55,887.56 \$6,112.78 \$53,929.06 \$5,898.52	Total				\$0.00
Total						\$470,178.70					
	The West at		thine aware	YES YES	Fees, Requisition	ons and Expe	nses		THE RESERVE	Service See	DE STATE
<u>Date</u>	Req. Num		Description				0.40				Amount
09/30/2015	R-2015-09-00	)490	Inv. #387-0715 Indiv	vidual benefit calc	ulation for Herbert P	. Smith III, submitt	ed July 17, 2015 (Fr	0			(\$375.00)
Total											(\$375.00)
1			Other		10 mg/s/m	形成图	C148(6-16	Earnings /	(Losses)	The State of the S	ALC: THE
Date	Description	<u>on</u>			Amount	Date	The state of the s				Amount
						09/30/2015					(\$579,037.50)
Total					\$0.00	Total					(\$579,037.50)
FLEVE	Take West	Sycal St.	- No. 1		Distri	butions	STATE OF THE PARTY OF	WE SHIPS	THE DOCUMENT		1000
	Ball B. B.	Lump	Sum Detail	E THE LEW	Solid Assets	the water	il avoni i	Recurring Pay	ment Detail	5 (200	
<u>Date</u>	<b>Participant</b>		<u>Type</u>		Amount	<u>Date</u>	<u>Participant</u>				Amount
09/25/2015 Total	James Michael	Grote	Lump S	um - Rollover	(\$285,311.13)	09/01/2015 09/01/2015 09/01/2015	Bennett, Jerry L. Berry, Timothy L. Carter Jr, Curtis W				(\$2,545.99) (\$7,899.35) (\$1,435.08)
	6	33.				09/01/2015 09/01/2015 09/01/2015	Deese III, Paul F. Donchenko, Peter Elms, Robert	Α.			(\$5,429.67) (\$5,120.65) (\$2,832.20)

# **Southern Manatee Firefighters**



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

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



Beginning Balance \$2,055,531.67		Contributions \$11,527.08		(\$43,768.00)	) Distri (\$3,	Distributions (\$3,588.51)		Exp.	Other \$0.00	Ending Balance \$2,019,702.24	
7 700		the rate of			Transact	tion Detail				國際	
	Marine New York	NE SPEC		4.1	Contr	ibutions	4. 新江东西				100
2 2 2 2 2	To de the	DE THE	ontribution D	Petail		TATISTIC TO		R	ollover Detail	a los de a	NAME OF THE OWNER, OWNE
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 09/28/2015	09/11/2015 09/25/2015	\$0.00 \$5,152.45	\$611.09 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$611.09 \$5,152.45	Total				\$0.00
09/28/2015	09/25/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
Total						\$11,527.08					
San No			Please	TO 1 81	ees, Requisition	ons and Expe	enses			BESTATILL.	- 100
Date	Req. Num		Description		Barbahat, Micholosby, Desklockbatch	edulokalikasidakidealikasidal joho					Amount
Total											\$0.00
			Other	Later Clark	E NAPED IN	LAVE D		Earnings /	(Losses)	A CONTRACTOR	distant in
<u>Date</u>	Description	<u>on</u>			Amount	Date					Amount
-857874					****	09/30/2015					(\$43,768.00)
Total					\$0.00	Total					(\$43,768.00)
		· 数1 多次定			Distri	butions				5 5 8 6 10	
40.0	1 Train 194	Lump	Sum Detail	SET SELECT	<b>建筑为金</b> 沙	WE SERVICE	CATION DE	Recurring Pay	ment Detail		TO A THE
<u>Date</u>	Participant		<u>Type</u>		Amount	Date	<u>Participant</u>				Amount
Total		0 0			\$0.00	09/01/2015 09/01/2015 09/01/2015	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$600.23) (\$894.36) (\$2,093.92)
	0	8 Nou	und f.			Total					(\$3,588.51)

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



Beginning Balance \$939,340.29		Contributions Ear \$0.00		Earnings/(Losses) Dis (\$19,662.82)		ibutions 0.00	Fees / Req. / Exp. \$0.00		Other \$0.00	Ending Balance \$919,677.47	
TEXT I			制制的基	Ser Maria	Transac	tion Detail		是的基础。	如代表规则	The latest	
4			AMERICA	CAST SE	Contr	ibutions	PER BANK	<b>医</b> 医科克特		Water level	<b>Market</b>
No. of London	S No L	Maria Control	Contribution	Detail	Y. A. ST.		1 25 mg 2 mg 2	R	ollover Detail	ALC: NO.	
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					010171141101111111111111111111111111111	\$0.00	Total				\$0.00
We 1900		A college of the	Notice of the	and the last	Fees, Requisiti	ons and Expe	nses	place in the later	8	THE RESERVE	S AL DOM
<u>Date</u>	Req. Num		Description								Amount
Total											\$0.00
STATE OF	No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO THE	Other		The Real Property lies	A SECTION	<b>《</b>	Earnings /	(Losses)	THE RESERVE	Mary M.
Date	Descripti	on			Amount	Date					Amount
						09/30/2015					(\$19,662.82)
Total					\$0.00	Total					(\$19,662.82)
Prodicts	S OF THE SAME	n harry			Distri	butions		STREET, THE	1000年1月		
	12/12/19	Lump	Sum Detail	OE PERMIT	NAME OF THE OWNER.	No religio	and the state of	Recurring Pay	ment Detail	Manual Cons	3 111
Date	Participant		Туре	1	Amount	Date	<u>Participant</u>				Amount
Total		G.,	Journa 10/2c/14	y.	\$0.00	Total					\$0.00