Southern Manatee Firefighters



(\$5,429.67)

Plan Account Statement for 10/01/2015 to 10/31/2015

Beginning \$26,747		Contribu \$180,21		arnings/(Losses \$1,165,386.13		butions ,737.27)	Fees / Req. / (\$14,836.4		Other \$0.00		Balance ,763.34
		E 1 18, 10 1			Transact	tion Detail	7,219,3				Delf's
					Contri	ibutions					This !
			Contribution	Detail	<u>Banking a</u>	Combo got		R	ollover Detail		
<u>ναιθ</u>	Payroll Ending	<u>Employer</u>	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
10/02/2015 10/13/2015 10/13/2015 10/29/2015 10/29/2015	10/02/2015 10/09/2015 10/09/2015 10/23/2015 10/23/2015	\$0.00 \$56,150.82 \$0.00 \$54,183.09 \$0.00	\$0.00 \$0.00 \$6,141.50 \$0.00 \$5,926.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$57,817.05 \$0.00 \$0.00 \$0.00 \$0.00	\$57,817.05 \$56,150.82 \$6,141.50 \$54,183.09 \$5,926.24	Total				\$0.0
Total						\$180,218.70					
					Fees, Requisition	ons and Expe	enses				TO STEEL
Date	Req. Num		Description								Amoun
10/01/2015 10/01/2015 10/09/2015	R-2015-Qrtrl R2016-ANNL R-2016-10-0	051		erly Fees Administration Fee ary Liablity Insurand							(\$9,093.47 (\$1,000.00 (\$4,743.00
Total											(\$14,836.47
			Other					Earnings /	(Losses)	- 13 6	
<u> vat6</u>	<u>Descripti</u>	<u>on</u>			Amount	Date 10/31/2015					Amoun \$1,165,386.1
Total					\$0.00	Total					\$1,165,386.13
					Distri	butions					
	Bigs.	Lump	Sum Detail				STATE OF THE PARTY	Recurring Pay	ment Detail		
ναιθ	<u>Participant</u>		Туре		Amount	Date	<u>Participant</u>				Amoun
Total	17				\$0.00	10/01/2015 10/01/2015 10/01/2015	Bennett, Jerry L. Berry, Timothy L. Carter Jr, Curtis W.				(\$2,545.99 (\$7,899.35 (\$1,435.08

10/01/2015 Deese III, Paul F.

Southern Manatee Firefighters



Plan Account Statement for 10/01/2015 to 10/31/2015

10/	01/2015	Donchenko, Peter A.	(\$5,120.65)
10/	01/2015	Elms, Robert	(\$2,832.20)
10/	01/2015	Fischer, Jay	(\$5,219.28)
10/	01/2015	Godwin III, Lester W.	(\$4,755.81)
10/	01/2015	Gover, John Foster	(\$3,466.82)
10/	01/2015	Grote, James Michael	(\$4,947.42)
10/	01/2015	Hennessy, Thomas F	(\$422.22)
10/	01/2015	Jones Jr, Robert C	(\$2,473.84)
10/	01/2015	Randolph, Russell	(\$857.03)
10/	01/2015	Thayer Jr, Clarence	(\$9,331.91)

Total (\$56,737.27)

(3.) our of 12/2/2/2015

Southern Manatee Genl-OPEB General



Beginning Balance \$2,019,702.24		Contributions \$11,582.04		4 \$87,997.47		Distributions (\$3,682.65)		/ Exp. 5)	Other \$0.00	Ending \$2,113,	
		To Company			Transact	ion Detail		STATE OF THE PARTY.			The Party
					Contri	butions					
en light and a second			Contribution D	etail				R	collover Detail	an agreement	
vate	<u>Payroll</u> <u>Ending</u>	<u>Employer</u>	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	<u>EE After</u> <u>Tax</u> Rollover	Total
10/13/2015 10/13/2015 10/29/2015 10/29/2015	10/09/2015 10/09/2015 10/23/2015 10/23/2015	\$5,177.00 \$0.00 \$5,177.00 \$0.00	\$0.00 \$614.02 \$0.00 \$614.02	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,177.00 \$614.02 \$5,177.00 \$614.02	Total				\$0.0
Total						\$11,582.04					
			CATE A SEC	VIII AND TO F	ees, Requisitio	ns and Expe	nses				
vate	Req. Num		Description		•						Amour
10/01/2015 10/01/2015	R-2015-Qrtrly4 R2016-ANNL-(09/30/2015 Quarter 2015-2016 Annual A		(1000)						(\$1,009.8) (\$1,000.0)
Total									***************************************		(\$2,009.8
As the			Other	1 - 1 - 1		Commence of the	THE PERSON NAMED IN	Earnings /	/ (Losses)		
vate	Descriptio	n			Amount	Date		7			Amour
						10/31/2015					\$87,997.4
Total					\$0.00	Total					\$87,997.4
					Distri	butions		1236			
		Lump	Sum Detail					Recurring Pay	yment Detail		
<u>∪ate</u>	<u>Participant</u>		Type		Amount	Date	<u>Participant</u>				Amour
Total		Joseph Joseph			\$0.00	10/01/2015 10/01/2015 10/01/2015	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$618.2 (\$916.6 (\$2,147.7
		· hour	off.			Total					(\$3,682.6

Southern Manatee Genl-OPEB OPEB



Beginning \$919,6		\$0.00	Earnings/(Losse \$39,479.22		butions 0.00	Fees / Req. / (\$1,929.92		Other \$0.00	Ending \$957,2	Balance 226.77
	N. S. Carlot	2-34-53-52		Transact	ion Detail	The State of the S		Control of	Was to	
				Contri	butions			1 mg = 1 mg		
		Contrib	ution Detail	of sweet last to	view of the last		R	ollover Detail		
<u>vate</u>	Payroll Em Ending	nployer EE Pre	e-Tax <u>EE After-</u> <u>Tax</u>	State Excise	Subtotal	<u>Date</u>	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total					\$0.00	Total				\$0.0
4		THE RESERVE TO		Fees, Requisition	ons and Expe	nses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NAME OF BRIDE		
Date	Req. Num	Descript	tion							Amoun
10/01/2015 10/01/2015 10/16/2015	R-2015-Qrtrly4-056 R2016-ANNL-053 R-2016-10-00010	2015-2016	.5 Quarterly Fees 6 Annual Administration Fe bursement Grote Wisemar							(\$229.92 (\$500.00 (\$1,200.00
Total										(\$1,929.92
		Other					Earnings /	(Losses)	1000	
vate	Description			Amount	Date		<i>.</i>	(,		Amoun
					10/31/2015					\$39,479.2
Total				\$0.00	Total					\$39,479.2
				Distri	butions					
		Lump Sum De	etail				Recurring Pay	/ment Deta <u>il</u>		TOTAL S
vate	Participant		Type	Amount	Date	Participant				Amoun
Total				\$0.00	Total		***************************************	CC 0450m 1	***************************************	\$0.00
			- 7							

Southern Manatee Firefighters



Beginning Balance \$28,021,763.34		Contributions \$120,802.36		Earnings/(Losses) \$108,727.74		ibutions ,737.27)	Fees / Req. / \$0.00	Ехр.	Other \$0.00		Balance 4,556.17
		_			Transact	tion Detail					M.
	17/36/198		inaa-19		Contr	ibutions		News Williams	MU STATE		
			Contribution D						ollover Detail		
<u>νατε</u>	<u>Payroll</u> <u>Ending</u>	<u>Employer</u>	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
11/10/2015 11/10/2015 11/23/2015 11/23/2015	11/06/2015 11/06/2015 11/20/2015 11/20/2015	\$55,416.41 \$0.00 \$53,475.89 \$0.00	\$0.00 \$6,061.17 \$0.00 \$5,848.89	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$55,416.41 \$6,061.17 \$53,475.89 \$5,848.89	Total				\$0.04
Total						\$120,802.36					
2500	2011年				ees, Requisition	ons and Expe	nses		T-98-75 12		
<u>vate</u>	Req. Num		<u>Description</u>								Amoun
Total											\$0.00
	Description		Other	A ROSE	\$72 St. 156	Data		Earnings /	(Losses)	844 SEY-	
<u>Date</u>	Description	<u>on</u>			Amount \$0.00	<u>Date</u> 11/30/2015					\$108,727.7
Total					\$0.00	Total					\$108,727.74
					Distri	butions					
	Participant	Lump	Sum Detail <u>Type</u>		Amount	Date	<u>Participant</u>	Recurring Pay	ment Detail		Amoun
Total	raiucipant		1946		\$0.00	11/01/2015 11/01/2015 11/01/2015 11/01/2015	Bennett, Jerry L. Berry, Timothy L. Carter Jr, Curtis W. Deese III, Paul F.				(\$2,545.99 (\$7,899.35 (\$1,435.08 (\$5,429.67
	0	Jan	a f			11/01/2015 11/01/2015 11/01/2015 11/01/2015	Donchenko, Peter A Elms, Robert Fischer, Jay Godwin III, Lester W				(\$5,120.65 (\$2,832.20 (\$5,219.28 (\$4,755.83

Southern Manatee Firefighters



11/01/2015	Gover, John Foster	(\$3,466.82)
11/01/2015	Grote, James Michael	(\$4,947.42)
11/01/2015	Hennessy, Thomas F	(\$422.22)
11/01/2015	Jones Jr, Robert C	(\$2,473.84)
11/01/2015	Randolph, Russell	(\$857.03)
11/01/2015	Thayer Jr, Clarence	(\$9,331.91)
Total		(\$56,737.27)

Southern Manatee Genl-OPEB OPEB



	Beginning Balance Contributions \$957,226.77 \$0.00			arnings/(Losse \$3,592.94		Distributions \$0.00		/ Exp.	Other \$0.00	Ending \$960,8	Balance 819.71
					Transact	tion Detail					
	AL SI				Contr	ibutions		苏西岛河		ASSESSED OF THE PARTY OF THE PA	
			Contribution	Detail				R	ollover Detail		V 2 4 1
<u>vate</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total						\$0.00	Total			***************************************	\$0.00
					Fees, Requisition	ons and Expe	nses				
<u>Patë</u>	Req. Num		<u>Description</u>								<u>Amount</u>
Total											\$0.00
			Other		新疆 克森的			Earnings /	(Losses)		
<u>νατê</u>	Descripti	<u>on</u>			<u>Amount</u>	<u>Date</u>					<u>Amount</u>
					#0.00	11/30/2015					\$3,592.94
Total					\$0.00	Total					\$3,592.94
1935				0.4062	Distri	butions					
<u>v</u> at <u>ê</u>	<u>Participant</u>		Sum Detail Type		Amount	<u>Date</u>	<u>Participant</u>	Recurring Pay	ment Detail		Amount
Total					\$0.00	Total					\$0.00



Southern Manatee Genl-OPEB General



Beginning Balance \$2,113,589.25		Contributions \$11,582.04		rnings/(Losses \$8,200.97		butions 682.65)	Fees / Req. / \$0.00	Ехр.	Other \$0.00	Ending 1 \$2,129,	
					Transact	tion Detail	ne a. L				
					Contr	ibutions		BITTLE			
1541			Contribution D				Property of		ollover Detail		
∪aιe	<u>Payroll</u> <u>Ending</u>	<u>Employer</u>	EE Pre-Tax	EE After- <u>Tax</u>	State Excise	<u>Subtotal</u>	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After <u>Tax</u> Rollover	<u>Total</u>
11/10/2015 11/10/2015 11/23/2015	11/06/2015 11/06/2015 11/20/2015	\$5,177.00 \$0.00 \$5,177.00	\$0.00 \$614.02 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5,177.00 \$614.02 \$5,177.00	Total				\$0.0
11/23/2015 Total	11/20/2015	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02 \$11,582.04					
		STATE OF STATE	SISS TO	SERVICE AND	ees, Requisitio	ons and Expe	nses		TO AVENT O	T. 1000	
υατε	Req. Num		<u>Description</u>								Amour
Total											\$0.0
			Other		KANGE U			Earnings /	(Losses)		
<u> </u>	Descripti	<u>on</u>			Amount	Date 11/30/2015					Amour \$8,200.9
Гotal					\$0.00	11/30/2013					\$8,200.5
rotai						Total					\$8,200.9
					Distri	butions					
	Marie Land	Lump	Sum Detail		A. 180 M. St. 3 . 3 . 3			Recurring Pay	ment Detail		
<u>рате</u>	<u>Participant</u>		<u>Type</u>		Amount	<u>Date</u>	<u>Participant</u>				Amour
Total					\$0.00	11/01/2015 11/01/2015 11/01/2015	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$618.2 (\$916.6 (\$2,147.7
		20	12 de 1			Total					(\$3,682.6