Southern Manatee Firefighters



Plan Account Statement for 12/01/2015 to 12/31/2015

Beginning Balance \$28,194,556.17		Contribut \$120,870		Earnings/(Losses) (\$483,301.84)		Distributions (\$56,737.27)		/ Exp. 9)	Other \$0.00	Ending Balance \$27,773,876.73	
					Transact	ion Detail					
			STATE OF STA		Contri	butions	強度から			in the second	
			Contribution D	etail				R	ollover Detail		
∪ate	Payroll Ending	<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> Rollover	Total
12/11/2015 12/11/2015 12/22/2015 12/22/2015	12/04/2015 12/04/2015 12/18/2015 12/18/2015	\$55,416.41 \$0.00 \$53,537.46 \$0.00	\$0.00 \$6,061.17 \$0.00 \$5,855.62	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$55,416.41 \$6,061.17 \$53,537.46 \$5,855.62	Total				\$0.0
Total						\$120,870.66					
∪ate	Reg. Num	10000	Description		ees, Requisitio	ons and Expe	ises	- 400 Km			Amou
12/04/2015 12/18/2015 12/18/2015	R-2016-11-0 R-2016-12-0 R-2016-12-0	0082		5 Preparation of a	er 17th and 18th board certification o n for Bert D. Carpent						(\$835.9 (\$300.0 (\$375.0
Total											(\$1,510.9
Date	Descripti	The second secon	Other	(M.) (M.)	Amount	Date	4.50	Earnings /	(Losses)	The party of	Amour
<u>Date</u>	Descripti				Amount	12/31/2015					(\$483,301.8
Total					\$0.00	Total					(\$483,301.8
17. 11		182-17	M1215-1	2.243/513	Distri	butions		A STORY		A THE REAL PROPERTY.	
		- III	Sum Detail	S. N. A. B.				Recurring Pay	ment Detail	· Telepolitics	
<u>∪ate</u>	<u>Participant</u>		<u>Type</u>		Amount	Date	<u>Participant</u>				Amour
Total					\$0.00	12/01/2015 12/01/2015 12/01/2015 12/01/2015 12/01/2015	Bennett, Jerry L. Berry, Timothy L. Carter Jr, Curtis W Deese III, Paul F. Donchenko, Pete				(\$2,545.9 (\$7,899.3 (\$1,435.0 (\$5,429.6 (\$5,120.6

Southern Manatee Firefighters



Plan Account Statement for 12/01/2015 to 12/31/2015

12/01/2015	Elms, Robert	(\$2,832.20)
12/01/2015	Fischer, Jay	(\$5,219.28)
12/01/2015	Godwin III, Lester W.	(\$4,755.81)
12/01/2015	Gover, John Foster	(\$3,466.82)
12/01/2015	Grote, James Michael	(\$4,947.42)
12/01/2015	Hennessy, Thomas F	(\$422.22)
12/01/2015	Jones Jr, Robert C	(\$2,473.84)
12/01/2015	Randolph, Russell	(\$857.03)
12/01/2015	Thayer Jr, Clarence	(\$9,331.91)

Total (\$56,737.27)

Journals.

Southern Manatee GenI-OPEB General



Plan Account Statement for 12/01/2015 to 12/31/2015

Beginning \$2,129,		Contribut \$11,582.		rnings/(Losses (\$36,506.44)		butions 682.65)	Fees / Req. / \$0.00	Ехр.	Other \$0.00	Ending \$2,101,	
					Transact	ion Detail					
			/ESE 15 15 15 15 15 15 15 15 15 15 15 15 15		Contr	butions					
υate	<u>Payroll</u> <u>Ending</u>	Employer	Contribution D EE Pre-Tax	etail EE After- Tax	State Excise	<u>Subtotal</u>	Date	Ro Participant	ollover Detail EE Pre-Tax Rollover	EE After Tax	Total
12/11/2015	12/03/2015	\$5,177.00	\$0.00	\$0.00	\$0.00	\$5,177.00				Rollover	
12/11/2015 12/11/2015 12/22/2015 12/22/2015	12/03/2015 12/03/2015 12/18/2015 12/18/2015	\$0.00 \$5,177.00 \$5,000	\$614.02 \$0.00 \$614.02	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$614.02 \$5,177.00 \$614.02	Total				\$0.00
Total						\$11,582.04					
Track of				repertury.	ees, Requisitio	ons and Expe	nses				
<u>vate</u>	Req. Num		<u>Description</u>								<u>Amount</u>
Total											\$0.00
		AND THE PERSON NAMED IN COLUMN TWO	Other	F. T. S.				Earnings /	(Losses)		
<u>ate</u>	Description	<u>on</u>			Amount	<u>Date</u> 12/31/2015					Amoun (\$36,506.44
Total					\$0.00	12/31/2015					(\$30,300.44
rotai						Total					(\$36,506.44
The state of			Spirit Grand		Distri	butions					
		Lump	Sum Detail			DATE OF THE	45 Ct 12	Recurring Pay	ment Detail		
<u>vate</u>	<u>Participant</u>		<u>Type</u>		Amount	<u>Date</u>	<u>Participant</u>				Amoun
Total					\$0.00	12/01/2015 12/01/2015 12/01/2015	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$618.24 (\$916.67 (\$2,147.74
						Total	7 .	1			(\$3,682.65

Southern Manatee Genl-OPEB OPEB



Plan Account Statement for 12/01/2015 to 12/31/2015

Beginning Balance \$960,819.71		Contributions \$0.00		Earnings/(Losses) (\$16,457.39)		butions 0.00	Fees / Req. / Exp. (\$4,500.00)		Other \$0.00		Balance 862.32
					Transact	tion Detail					
			1 3 March	Will be	Contr	ibutions					TEE L
4/25			Contribution I	Detail		Marie III		Ro	ollover Detail		
vate	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			2			\$0.00	Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00
			A PRINCE		Fees, Requisition	ons and Exper	ises	11277		THE PERSON	操机。
<u>vate</u>	Req. Num		Description		•						Amount
12/18/2015	R-2016-12-0	0081	473-0915 Southern	n Manatee Prepar	ation of GASB 45 valua	ation as of 7/1/201!	5, submitted 9/21/	15 (From I			(\$4,500.00)
Total										•	(\$4,500.00)
			Other					Earnings /	(Losses)	Rielle	
<u>Date</u>	Descripti	<u>on</u>			<u>Amount</u>	<u>Date</u>			,		Amount
						12/31/2015					(\$16,457.39)
Total					\$0.00	Total	***************************************				(\$16,457.39)
		· Make			Distri	butions	Jack To the		LIXE-II		
		Lum	Sum Detail					Recurring Pay	ment Detail		
<u>vate</u>	<u>Participant</u>		<u>Type</u>		Amount	<u>Date</u>	<u>Participant</u>				Amount
Total					\$0.00	Total					\$0.00

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