

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

Southern Manatee Firefighters

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,194,556.17	\$120,870.66	(\$483,301.84)	(\$56,737.27)	(\$1,510.99)	\$0.00	\$27,773,876.73

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
12/11/2015	12/04/2015	\$55,416.41	\$0.00	\$0.00	\$0.00	\$55,416.41					
12/11/2015	12/04/2015	\$0.00	\$6,061.17	\$0.00	\$0.00	\$6,061.17					
12/22/2015	12/18/2015	\$53,537.46	\$0.00	\$0.00	\$0.00	\$53,537.46					
12/22/2015	12/18/2015	\$0.00	\$5,855.62	\$0.00	\$0.00	\$5,855.62					
Total						\$120,870.66					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
12/04/2015	R-2016-11-00058	Pension Conference Orlando November 17th and 18th	(\$835.99)
12/18/2015	R-2016-12-00082	387-1015a 364-1015 Preparation of a board certification of the use of Chapter money, submitted 10/3/	(\$300.00)
12/18/2015	R-2016-12-00083	387-1015 Individual benefit calculation for Bert D. Carpenter Submitted 10/1/15 (From I-2016-11-0002	(\$375.00)
Total			(\$1,510.99)

Other

Date	Description	Amount
		\$0.00
Total		\$0.00

Earnings / (Losses)

Date	Amount
12/31/2015	(\$483,301.84)
Total	(\$483,301.84)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
12/01/2015	Bennett, Jerry L.	(\$2,545.99)
12/01/2015	Berry, Timothy L.	(\$7,899.35)
12/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
12/01/2015	Deese III, Paul F.	(\$5,429.67)
12/01/2015	Donchenko, Peter A.	(\$5,120.65)

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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)
<hr/> Total		(\$56,737.27)

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Southern Manatee Genl-OPEB General



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,129,689.61	\$11,582.04	(\$36,506.44)	(\$3,682.65)	\$0.00	\$0.00	\$2,101,082.56

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
12/11/2015	12/03/2015	\$5,177.00	\$0.00	\$0.00	\$0.00	\$5,177.00					
12/11/2015	12/03/2015	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02					
12/22/2015	12/18/2015	\$5,177.00	\$0.00	\$0.00	\$0.00	\$5,177.00					
12/22/2015	12/18/2015	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02					
Total						\$11,582.04					\$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
12/31/2015	(\$36,506.44)
Total	(\$36,506.44)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
12/01/2015	Hall, Ronald C.	(\$618.24)
12/01/2015	Varner Jr, Asa E.	(\$916.67)
12/01/2015	Weisman, Janet	(\$2,147.74)
Total		(\$3,682.65)

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1/25/16

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Southern Manatee Genl-OPEB OPEB

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$960,819.71	\$0.00	(\$16,457.39)	\$0.00	(\$4,500.00)	\$0.00	\$939,862.32

Transaction Detail

Contributions

Contribution Detail						Rollover Detail						
<u>Date</u>	<u>Payroll Ending</u>	<u>Employer</u>	<u>EE Pre-Tax</u>	<u>EE After-Tax</u>	<u>State Excise</u>	<u>Subtotal</u>	<u>Date</u>	<u>Participant</u>	<u>EE Pre-Tax Rollover</u>	<u>EE After Tax Rollover</u>	<u>Total</u>	
Total						\$0.00	Total					\$0.00

Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
12/18/2015	R-2016-12-00081	473-0915 Southern Manatee Preparation of GASB 45 valuation as of 7/1/2015, submitted 9/21/15 (From I	(\$4,500.00)
Total			(\$4,500.00)

Other			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	
Total			\$0.00

Earnings / (Losses)	
<u>Date</u>	<u>Amount</u>
12/31/2015	(\$16,457.39)
Total	(\$16,457.39)

Distributions

Lump Sum Detail				
<u>Date</u>	<u>Participant</u>	<u>Type</u>	<u>Amount</u>	
Total				\$0.00

Recurring Payment Detail			
<u>Date</u>	<u>Participant</u>	<u>Amount</u>	
Total			\$0.00

A. Saunders
11/25/16