

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

Southern Manatee Firefighters

Plan Account Statement for 01/01/2016 to 01/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$27,773,876.73	\$124,781.94	(\$947,654.95)	(\$56,737.27)	(\$9,221.73)	\$0.00	\$26,885,044.72

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
01/04/2016	12/31/2015	\$55,830.10	\$0.00	\$0.00	\$0.00	\$55,830.10					
01/04/2016	12/31/2015	\$0.00	\$6,106.42	\$0.00	\$0.00	\$6,106.42					
01/20/2016	01/15/2016	\$56,649.45	\$0.00	\$0.00	\$0.00	\$56,649.45					
01/20/2016	01/15/2016	\$0.00	\$6,195.97	\$0.00	\$0.00	\$6,195.97					
Total						\$124,781.94					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2016	R-2016-Qtrly1-054	12/31/2015 Quarterly Fees	(\$9,221.73)
Total			(\$9,221.73)

Other

Date	Description	Amount
		\$0.00
Total		\$0.00

Earnings / (Losses)

Date	Amount
01/31/2016	(\$947,654.95)
Total	(\$947,654.95)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
01/01/2016	Bennett, Jerry L.	(\$2,545.99)
01/01/2016	Berry, Timothy L.	(\$7,899.35)
01/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
01/01/2016	Deese III, Paul F.	(\$5,429.67)
01/01/2016	Donchenko, Peter A.	(\$5,120.65)
01/01/2016	Elms, Robert	(\$2,832.20)
01/01/2016	Fischer, Jay	(\$5,219.28)

C. Bennett
2/22/16

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01/01/2016	Godwin III, Lester W.	(\$4,755.81)
01/01/2016	Gover, John Foster	(\$3,466.82)
01/01/2016	Grote, James Michael	(\$4,947.42)
01/01/2016	Hennessy, Thomas F	(\$422.22)
01/01/2016	Jones Jr, Robert C	(\$2,473.84)
01/01/2016	Randolph, Russell	(\$857.03)
01/01/2016	Thayer Jr, Clarence	(\$9,331.91)
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	Total	(\$56,737.27)

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Southern Manatee Genl-OPEB General

Plan Account Statement for 01/01/2016 to 01/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,101,082.56	\$11,903.15	(\$71,689.72)	(\$3,682.65)	(\$1,050.54)	\$0.00	\$2,036,562.80

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
01/04/2016	12/31/2015	\$5,177.00	\$0.00	\$0.00	\$0.00	\$5,177.00					
01/04/2016	12/31/2015	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02					
01/20/2016	01/15/2016	\$5,464.07	\$0.00	\$0.00	\$0.00	\$5,464.07	Total				\$0.00
01/20/2016	01/15/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
Total						\$11,903.15					

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2016	R-2016-Qrtrly1-055	12/31/2015 Quarterly Fees	(\$1,050.54)
Total			(\$1,050.54)

Other

Date	Description	Amount
		\$0.00
Total		\$0.00

Earnings / (Losses)

Date	Amount
01/31/2016	(\$71,689.72)
Total	(\$71,689.72)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
01/01/2016	Hall, Ronald C.	(\$618.24)
01/01/2016	Varner Jr, Asa E.	(\$916.67)
01/01/2016	Weisman, Janet	(\$2,147.74)
Total		(\$3,682.65)

C. Zampieri
2/22/16

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 01/01/2016 to 01/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$939,862.32	\$0.00	(\$32,573.80)	\$0.00	(\$4,184.97)	\$0.00	\$903,103.55

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>
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Total						\$0.00	Total				\$0.00
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Fees, Requisitions and Expenses

<u>Date</u>	<u>Req. Num</u>	<u>Description</u>	<u>Amount</u>
01/01/2016	R-2016-Qrtrly1-056	12/31/2015 Quarterly Fees	(\$234.97)
01/22/2016	R-2016-01-00144	2016 RETIRED HSA REIMBURSEMENT	(\$3,950.00)

Total			(\$4,184.97)
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Other

Earnings / (Losses)

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
		\$0.00	01/31/2016	(\$32,573.80)
Total		\$0.00	Total	(\$32,573.80)

Distributions

Lump Sum Detail

Recurring Payment Detail

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

[Handwritten Signature]
2/22/16