

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

Southern Manatee Firefighters

Plan Account Statement for 02/01/2016 to 02/29/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$26,885,044.72	\$231,356.90	(\$89,338.30)	(\$56,737.27)	(\$13,130.00)	\$0.00	\$26,957,196.05

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
02/01/2016	01/29/2016	\$71,549.68	\$0.00	\$0.00	\$0.00	\$71,549.68					
02/01/2016	01/29/2016	\$0.00	\$6,421.16	\$0.00	\$0.00	\$6,421.16					
02/18/2016	02/12/2016	\$69,116.55	\$0.00	\$0.00	\$0.00	\$69,116.55					
02/18/2016	02/12/2016	\$0.00	\$6,202.70	\$0.00	\$0.00	\$6,202.70					
02/24/2016	02/25/2016	\$71,637.76	\$0.00	\$0.00	\$0.00	\$71,637.76					
02/24/2016	02/25/2016	\$0.00	\$6,429.05	\$0.00	\$0.00	\$6,429.05					
Total						\$231,356.90	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
02/05/2016	R-2016-01-00161	FMPTF - 387-1115 Letter of no impact for Ordinance 2015-04 (From I-2016-12-00045)	(\$300.00)
02/05/2016	R-2016-01-00162	FMPTF - 387-1215 Actuarial valuation and individual benefit statements as of 10/1/15, submitted 12/2	(\$9,750.00)
02/19/2016	R-2016-02-00186	Stroemer & Company, LLC - Inv. #140836 Progress billing #1 for 2015 Audit	(\$3,080.00)
Total			(\$13,130.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/29/2016	(\$89,338.30)
Total	(\$89,338.30)

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total				02/01/2016	Bennett, Jerry L.	(\$2,545.99)
				02/01/2016	Berry, Timothy L.	(\$7,899.35)
				02/01/2016	Carter Jr, Curtis W.	(\$1,435.08)

B. Saunders 2/30/16

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02/01/2016	Deese III, Paul F.	(\$5,429.67)
02/01/2016	Donchenko, Peter A.	(\$5,120.65)
02/01/2016	Elms, Robert	(\$2,832.20)
02/01/2016	Fischer, Jay	(\$5,219.28)
02/01/2016	Godwin III, Lester W.	(\$4,755.81)
02/01/2016	Gover, John Foster	(\$3,466.82)
02/01/2016	Grote, James Michael	(\$4,947.42)
02/01/2016	Hennessy, Thomas F	(\$422.22)
02/01/2016	Jones Jr, Robert C	(\$2,473.84)
02/01/2016	Randolph, Russell	(\$857.03)
02/01/2016	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 02/01/2016 to 02/29/2016

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,036,562.80	\$21,941.46	(\$6,767.44)	(\$3,682.65)	(\$3,375.00)	\$0.00	\$2,044,679.17

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
02/01/2016	01/29/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
02/01/2016	01/29/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
02/18/2016	02/12/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
02/18/2016	02/12/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
02/24/2016	02/26/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
02/24/2016	02/26/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
Total						\$21,941.46	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
02/15/2016	R-2016-01-00163	FMPTF - 398-1215 Actuarial valuation and individual benefit statements as of 10/1/15, submitted 12/2	(\$3,375.00)
Total			(\$3,375.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/29/2016	(\$6,767.44)
Total	(\$6,767.44)

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total			\$0.00	02/01/2016	Hall, Ronald C.	(\$618.24)
				02/01/2016	Varner Jr, Asa E.	(\$916.67)
				02/01/2016	Weisman, Janet	(\$2,147.74)

G. Boudry 3/30/16

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Southern Manatee Genl-OPEB General

Plan Account Statement for 02/01/2016 to 02/29/2016



Total

(\$3,682.65)

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 02/01/2016 to 02/29/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$903,103.55	\$0.00	(\$3,240.23)	\$0.00	\$0.00	\$0.00	\$899,863.32

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	
Total						\$0.00	Total					\$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
02/29/2016	(\$3,240.23)
Total	(\$3,240.23)

Distributions

Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
Total				Total			\$0.00

G. Zaccaro
3/30/16