# **Southern Manatee Firefighters**



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

| Beginning<br>\$26,885,                 |  | Contribut<br>\$231,356               |  | (\$89,338.30)  |                            | ibutions<br>,737.27)                     | Fees / Req.<br>(\$13,130.                                  |   | Other<br>\$0.00        | <b>Ending</b><br>\$26,957   |   |
|--|--|--------------------------------------|--|--|----------------------------|--|--|---|------------------------|-----------------------------|---|
| 7200                                   | N. 197.) F. 1                                | A. T. T. T.                          |  |  | Transac                    | tion Detail                              |  |   |                        | SEASON FOR                  |   |
|  | 25.05  |                                      | PER THE REAL PROPERTY.                                       |  | Contr                      | ibutions                                 |  |   | ST DUE                 | -                           |   |
| 4 2 3                                  | THE PERSON                                   |                                      | Contribution D   | Detail   |                            |  | 25/25/25   | R                                       | ollover Detail         | DRIET VAL                   |   |
| Date                                   | Payroll<br>Ending                            | Employer                             | EE Pre-Tax   | EE After-<br>Tax   | State Excise               | Subtotal                                 | Date   | Participant                             | EE Pre-Tax<br>Rollover | EE After<br>Tax<br>Rollover | <u>Total</u>                            |
| 02/01/2016<br>02/01/2016<br>02/18/2016 | 01/29/2016<br>01/29/2016<br>02/12/2016       | \$71,549.68<br>\$0.00<br>\$69,116.55 | \$0.00<br>\$6,421.16<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00 | \$71,549.68<br>\$6,421.16<br>\$69,116.55 | Total  |   |                        |                             | \$0.0                                   |
| 02/18/2016<br>02/24/2016<br>02/24/2016 | 02/12/2016<br>02/25/2016<br>02/25/2016       | \$0.00<br>\$71,637.76<br>\$0.00      | \$6,202.70<br>\$0.00<br>\$6,429.05                           | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00 | \$6,202.70<br>\$71,637.76<br>\$6,429.05  |  |   |                        |                             |   |
| Total                                  |  |                                      |  |  |                            | \$231,356.90                             |  |   |                        |                             |   |
| A CONTRACTOR                           | 170 510000                                   | 图 治治                                 |  | The state of the s | ees, Requisitio            | ons and Expe                             | nses   |   | THE STREET             | THE REST                    |   |
| Date                                   | Req. Num                                     |                                      | Description  |  |                            |  |  |   |                        |                             | Amoun                                   |
| 02/05/2016<br>02/05/2016<br>02/19/2016 | R-2016-01-00<br>R-2016-01-00<br>R-2016-02-00 | 0162                                 | FMPTF - 387-1115 I<br>FMPTF - 387-1215 A<br>Stroemer & Compa | Actuarial valuation a  | and individual bene        | fit statements as o                      | f 10/1/15, submitte  | ed 12/2                                 |                        |                             | (\$300.00<br>(\$9,750.00<br>(\$3,080.00 |
| Total                                  |  |                                      |  |  |                            |  |  |   |                        |                             | (\$13,130.0                             |
| V 100                                  | ZIFK III. SEE                                |                                      | Other  | THE RESERVE  | 1000                       | State of the last                        | AND LOGICA   | Earnings                                | / (Losses)             | Bar David                   | 6 3 80                                  |
| Date                                   | Descripti                                    |                                      |  |  | Amount                     | Date                                     |  |   | ,                      |                             | Amour                                   |
|  |  |                                      |  |  |                            | 02/29/2016                               |  |   |                        |                             | (\$89,338.3                             |
| Total                                  |  |                                      |  |  | \$0.00                     |  |  |   |                        |                             |   |
|  |  |                                      |  |  |                            | Total                                    |  |   |                        |                             | (\$89,338.3                             |
|  |  | 学生发生                                 | 100  | SE DAY   | Distri                     | butions                                  | ANN SE   | 三十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二 |                        | NEW PORTS                   | ST A THE                                |
|  |  | Lump                                 | Sum Detail   |  |                            |  | 60 UN 197  | Recurring Pa                            | yment Detail           |                             |   |
| Date                                   | <b>Participant</b>                           |                                      | Type   |  | ~ Amount                   | Date                                     | <b>Participant</b>   |   |                        |                             | Amou                                    |
| Total                                  |  | 7-2                                  | undf.  | 3/20/1   | \$0.00                     | 02/01/2016<br>02/01/2016<br>02/01/2016   | Bennett, Jerry L.<br>Berry, Timothy L<br>Carter Jr, Curtis |   |                        |                             | (\$2,545.9<br>(\$7,899.3<br>(\$1,435.0  |

# **Southern Manatee Firefighters**



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

| 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) |
|            |                       |              |

Total (\$56,737.27)

**Beginning Balance** 

\$2,036,562.80

Contributions

\$21,941.46

Earnings/(Losses)

(\$6,767.44)

## **Southern Manatee Genl-OPEB General**



**Ending Balance** 

\$2,044,679.17

Other

\$0.00

Fees / Req. / Exp.

(\$3,375.00)

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

Distributions

(\$3,682.65)

| A COLOR  | * The 199  | ACTE TO                                      | The state of the s |                                      | Contr                                | ibutions   | ATTE STATE OF  | THE REPORT OF THE PARTY. | A CONTRACTOR OF THE PARTY OF TH | STREET, STREET,  | E 184 E                         |
|--|--|--|--|--------------------------------------|--------------------------------------|--|--|--------------------------|--|--|---------------------------------|
| 1 W 1 3 8  | 医P4900   | Section 1                                    | Contribution D   | etail                                | The state of                         | The Party  | REPRINT N  | R                        | ollover Detail   | BOTO TO  | 1                               |
| Date   | Payroll<br>Ending                                    | Employer                                     | EE Pre-Tax   | EE After-<br>Tax                     | State Excise                         | Subtotal   | Date   | Participant              | EE Pre-Tax<br>Rollover   | EE After<br>Tax<br>Rollover  | Total                           |
| 02/01/2016   | 01/29/2016<br>01/29/2016                             | \$6,665.76<br>\$0.00                         | \$0.00<br>\$648.06   | \$0.00<br>\$0.00                     | \$0.00<br>\$0.00                     | \$6,665.76<br>\$648.06                           | Total  |                          |  |  | \$(                             |
| 02/18/2016<br>02/18/2016<br>02/24/2016<br>02/24/2016 | 02/12/2016<br>02/12/2016<br>02/26/2016<br>02/26/2016 | \$6,665.76<br>\$0.00<br>\$6,665.76<br>\$0.00 | \$0.00<br>\$648.06<br>\$0.00<br>\$648.06   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$6,665.76<br>\$648.06<br>\$6,665.76<br>\$648.06 |  |                          |  |  |                                 |
| Total  | 02/20/2020   | 30.00  | 40.10.00   | 40.00                                | \$0.00                               | \$21,941.46                                      |  |                          |  |  |                                 |
| Date   | Reg. Num   |  | Description  |                                      | Fees, Requisition                    | ons and Expe                                     | nses   |                          | De la  | Charles of the Control of the Contro | Amou                            |
| 02/15/2016   | R-2016-01-00   | 163  |  | Actuarial valuation                  | and individual bene                  | fit statements as o                              | of 10/1/15, submitte                                   | ed 12/2                  |  |  | (\$3,375.                       |
| Total  |  |  |  |                                      |                                      |  |  |                          |  |  | (\$3,375.                       |
| Date   | Descriptio   |  | Other  | <b>第一个</b>                           | Amount                               | Date   | 2000年  | Earnings /               | (Losses)   | WAR I  | Amou                            |
| <del></del>  | Description  |  |  |                                      | Amount                               | 02/29/2016                                       |  |                          |  |  | (\$6,767.                       |
| Total  |  |  |  |                                      | \$0.00                               | Total  |  |                          |  |  | (\$6,767.                       |
|  | <b>建建筑大陆</b>   |  |  |                                      | Distri                               | butions  |  |                          |  |  | 1200                            |
| Subject to   |  | Lump   | Sum Detail   | St. Horning                          |                                      | 1  |  | Recurring Pay            | ment Detail  |  | AVA EN                          |
| Date   | <u>Participant</u>                                   |  | Type   |                                      | Amount                               | Date   | <u>Participant</u>                                     |                          |  |  | Amou                            |
| Total  |  | 0  |  | 0                                    | \$0.00                               | 02/01/2016<br>02/01/2016<br>02/01/2016           | Hall, Ronald C.<br>Varner Jr, Asa E.<br>Weisman, Janet |                          |  |  | (\$618.<br>(\$916.<br>(\$2,147. |

## **Southern Manatee Genl-OPEB General**



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

Total (\$3,682.65)

## **Southern Manatee Genl-OPEB OPEB**



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

| Beginnin<br>\$903,                     | ng Balance<br>,103.55 | Contribu<br>\$0.0 |                | Earnings/(Losse<br>(\$3,240.23)  |                   | butions<br>0.00 | Fees / Req. /<br>\$0.00 | / Exp.        | Other<br>\$0.00        | Ending<br>\$899,8  |              |
|--|-----------------------|-------------------|----------------|--|-------------------|-----------------|-------------------------|---------------|------------------------|--|--------------|
| y Car                                  |                       |                   | -1960 - 2 - FO | THE REAL PROPERTY.   | Transact          | tion Detail     |                         |               | 1 - Silver             |  |              |
| 120                                    |                       |                   |                | · 用 · · · · · · · · · · · · · · · · · ·  | Contr             | ibutions        | THE REAL PROPERTY.      |               |                        | 100  | 15 3 E       |
|  | 是,是沙科里里               | LATE OF           | Contribution   | Detail   |                   | CAR SAI         | Control of              | R             | ollover Detail         | No. of Concession, Name of Street, or other Persons, Name of Street, or ot | THE R. L.    |
| Date                                   | Payroll<br>Ending     | Employer          | EE Pre-Tax     | EE After-<br>Tax   | State Excise      | Subtotal        | Date                    | Participant   | EE Pre-Tax<br>Rollover | EE After<br>Tax<br>Rollover  | Total        |
| Total                                  |                       |                   |                |  |                   | \$0.00          | Total                   |               |                        |  | \$0.00       |
| 100                                    | HE CONTRACTOR         |                   |                | The state of the s | Fees, Requisition | ons and Expe    | nses                    |               | 12 2 2 2 2 2           |  | 100          |
| Date                                   | Req. Num              |                   | Description    |  |                   |                 |                         |               |                        |  | Amount       |
| Total                                  |                       |                   |                |  |                   |                 |                         |               |                        |  | \$0.00       |
| 10000000000000000000000000000000000000 | 15 1 20 1 200         | No. of the last   | Other          |  |                   | 1911 B          | 1000                    | Earnings /    | (Losses)               |  |              |
| Date                                   | Description           | <u>on</u>         |                |  | Amount            | Date            |                         |               |                        |  | Amount       |
|  |                       |                   |                |  |                   | 02/29/2016      |                         |               |                        |  | (\$3,240.23) |
| Total                                  |                       |                   |                |  | \$0.00            | Total           |                         |               |                        |  | (\$3,240.23) |
|  |                       |                   |                |  | Distri            | butions         |                         | STORY OF      | 型、美国的                  | 100000   |              |
| STATE OF                               |                       | Lump              | Sum Detail     | 100 M 100 M  | The same of       | 166             |                         | Recurring Pay | ment Detail            | 100  |              |
| Date                                   | Participant           |                   | Тур            | oe .   | Amount            | Date            | Participant             |               |                        |  | Amount       |
| Total                                  |                       |                   |                |  | \$0.00            | Total           |                         |               |                        |  | \$0.00       |

E. Josemh J.