

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

Southern Manatee Firefighters

Plan Account Statement for 03/01/2016 to 03/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$26,957,196.05	\$153,120.65	\$1,312,367.92	(\$56,737.27)	\$0.00	\$0.00	\$28,365,947.35

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
03/16/2016	03/10/2016	\$68,873.00	\$0.00	\$0.00	\$0.00	\$68,873.00					
03/16/2016	03/10/2016	\$0.00	\$6,180.84	\$0.00	\$0.00	\$6,180.84					
03/24/2016	03/22/2016	\$71,637.76	\$0.00	\$0.00	\$0.00	\$71,637.76					
03/24/2016	03/22/2016	\$0.00	\$6,429.05	\$0.00	\$0.00	\$6,429.05					
Total						\$153,120.65					\$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
03/31/2016	\$1,312,367.92
Total	\$1,312,367.92

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						
			\$0.00	03/01/2016	Bennett, Jerry L.	(\$2,545.99)
				03/01/2016	Berry, Timothy L.	(\$7,899.35)
				03/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
				03/01/2016	Deese III, Paul F.	(\$5,429.67)
				03/01/2016	Donchenko, Peter A.	(\$5,120.65)
				03/01/2016	Elms, Robert	(\$2,832.20)
				03/01/2016	Fischer, Jay	(\$5,219.28)
				03/01/2016	Godwin III, Lester W.	(\$4,755.81)

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4/19/16

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03/01/2016	Gover, John Foster	(\$3,466.82)
03/01/2016	Grote, James Michael	(\$4,947.42)
03/01/2016	Hennessy, Thomas F	(\$422.22)
03/01/2016	Jones Jr, Robert C	(\$2,473.84)
03/01/2016	Randolph, Russell	(\$857.03)
03/01/2016	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 03/01/2016 to 03/31/2016

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,044,679.17	\$14,627.64	\$99,541.94	(\$3,682.65)	\$0.00	\$0.00	\$2,155,166.10

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
03/16/2016	03/10/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
03/16/2016	03/10/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
03/24/2016	03/22/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
03/24/2016	03/22/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
Total						\$14,627.64					\$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
03/31/2016	\$99,541.94
Total	\$99,541.94

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
03/01/2016	Hall, Ronald C.	(\$618.24)
03/01/2016	Varner Jr, Asa E.	(\$916.67)
03/01/2016	Weisman, Janet	(\$2,147.74)
Total		(\$3,682.65)

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4/19/16

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 03/01/2016 to 03/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$899,863.32	\$0.00	\$43,815.12	\$0.00	\$0.00	\$0.00	\$943,678.44

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
03/31/2016	\$43,815.12
Total	\$43,815.12

Distributions

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

R. J. [Signature]
4/19/16