Southern Manatee Firefighters



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

Beginning Balance \$26,957,196.05		Contributions \$153,120.65				ibutions ,737.27)			Other \$0.00	Ending Balance \$28,365,947.35	
1000		Bearing and			Transact	tion Detail	AND WARD	12 1933		100	
		1000	B 50000		Contr	ibutions	1 1 May 20		A PARTY		1.20
THE PARTY	Section 1		Contribution [Detail	The State		THE RESERVE AND A STREET				
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 03/16/2016 03/24/2016 03/24/2016	03/10/2016 03/10/2016 03/22/2016 03/22/2016	\$68,873.00 \$0.00 \$71,637.76 \$0.00	\$0.00 \$6,180.84 \$0.00 \$6,429.05	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$68,873.00 \$6,180.84 \$71,637.76 \$6,429.05	Total				\$0.00
Total						\$153,120.65					
	diam'r.	Call No.		May to F	ees, Requisitio	ons and Expe	nses		1000		71715
Date	Req. Num		Description								Amount
Total											\$0.00
12 5 53			Other			ASSESSED NO.		Earnings /	(Losses)	San Branch	
Date	Description	<u>on</u>			Amount	Date					Amount
						03/31/2016					\$1,312,367.92
Total					\$0.00	T - 1 - 1					\$1,312,367.92
						Total					
1				The second	Distri	butions		CONTRACTOR OF THE PARTY OF THE	A VINCE	Also Trans	The same
16 100	10- 12-	Lump S	Sum Detail		Section 1	1000	16 (17 60)	Recurring Pa	yment Detail		
<u>Date</u>	Participant		Type		Amount	Date	Participant				Amoun
Total	Japan -	af.			\$0.00	03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016	Bennett, Jerry L. Berry, Timothy L. Carter Jr, Curtis V Deese III, Paul F. Donchenko, Pete Elms, Robert Fischer, Jay Godwin III, Lester	er A.			(\$2,545.95 (\$7,899.35 (\$1,435.08 (\$5,429.67 (\$5,120.65 (\$2,832.20 (\$5,219.28

Southern Manatee Firefighters



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

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)

Total (\$56,737.27)

Southern Manatee Genl-OPEB General



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

Beginning Balance \$2,044,679.17		Contributions \$14,627.64		Earnings/(Losses) \$99,541.94		butions 682.65)	Fees / Req. / Exp. \$0.00		Other \$0.00	Ending Balance \$2,155,166.10	
1011		- SOLVED V	The state of the s		Transact	tion Detail					
1	THE PARTY	THE REAL PROPERTY.	5-5-13	STATE OF THE PARTY OF	Contr	ibutions		S. S	THE PERSON	8 135	
H 12-84	6 6 14 6	C	ontribution	Detail		BIRN PA	ALC: UNITED BY	R	ollover Detail		Section 1
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 03/16/2016 03/24/2016 03/24/2016	03/10/2016 03/10/2016 03/22/2016 03/22/2016	\$6,665.76 \$0.00 \$6,665.76 \$0.00	\$0.00 \$648.06 \$0.00 \$648.06	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6,665.76 \$648.06 \$6,665.76 \$648.06	Total				\$0.0
Total						\$14,627.64					
200	COLUMN TO STATE OF THE PARTY OF	B. K. S. L.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F	ees, Requisitio	ons and Expe	nses		MALE OF	7979	THE ST
Date	Req. Num	<u>D</u>	Description								Amou
Total											\$0.
	133		ther		Sin Land		C - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Earnings	/ (Losses)	and the	100
Date	Descriptio	<u>on</u>			Amount	<u>Date</u>					Amou
Total					\$0.00	03/31/2016					\$99,541.
TOtal					\$0.00	Total					\$99,541.
535		SP			Distri	butions	140.417		- TO THE R. P. LEWIS CO.	40000	833
		Lump S	um Detail	State of the	THE THE PARTY	153 1000		Recurring Pa	yment Detail	150 50	SYLVE
Date	<u>Participant</u>		Type		Amount	Date	<u>Participant</u>				Amou
Total	732				\$0.00	03/01/2016 03/01/2016 03/01/2016	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$618.2 (\$916.6 (\$2,147.2
(for	quarky	/				Total					(\$3,682.6

Southern Manatee Genl-OPEB OPEB



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

S899,863.32		Contributions Earnings/(Losses) \$0.00 \$43,815.12			Distributions \$0.00		/ Exp.	Other \$0.00	Ending Balance \$943,678.44		
17,17	K ESTA		STATE		Transact	tion Detail	1		The state of	Service Control	
		NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,			Contr	ibutions		RESIDEN	Secret 18	State of the last	
	Mark No.	5 B 7 C F	Contribution Detail					R	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				\$0.0
1 1 3	Nº BUILDING				Fees, Requisition	ons and Expe	nses	30 82 3	ALEX POLICE	UK STOR	TO SER
Date	Req. Num		Description								Amour
Total											\$0.0
200		Mark S	Other			10000	PHANE	Earnings /	(Losses)		
Date	Description	on			Amount	Date					Amour
						03/31/2016					\$43,815.3
Total					\$0.00	Total					\$43,815.1
2020				TO BELLE	Distri	butions					
1000	THE PARTY NAMED IN	Lump	Sum Detail		174 15 10	OF THE REAL		Recurring Pay	yment Detail	18 18 1 TO	
Date	Participant		Type		Amount	<u>Date</u>	<u>Participant</u>				Amoun
Total					\$0.00	Total					\$0.0

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