

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

Southern Manatee Firefighters

Plan Account Statement for 04/01/2016 to 04/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,365,947.35	\$153,396.66	\$183,980.43	(\$56,737.27)	(\$10,585.74)	\$0.00	\$28,636,001.43

Transaction Detail

Contributions

Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
04/05/2016	04/07/2016	\$69,126.28	\$0.00	\$0.00	\$0.00	\$69,126.28
04/05/2016	04/07/2016	\$0.00	\$6,203.57	\$0.00	\$0.00	\$6,203.57
04/20/2016	04/19/2016	\$71,637.76	\$0.00	\$0.00	\$0.00	\$71,637.76
04/20/2016	04/19/2016	\$0.00	\$6,429.05	\$0.00	\$0.00	\$6,429.05
Total						\$153,396.66

Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2016	R-2016-Qrtrly2-056	FMPTF - 03/31/2016 Quarterly Fees	(\$9,295.74)
04/29/2016	R-2016-04-00293	Stroemer & Company, LLC - Inv. #141751 Progress billing #2 for 9/30/2015 audit	(\$1,290.00)
Total			(\$10,585.74)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
04/30/2016	\$183,980.43
Total	\$183,980.43

B. Roundel 5/23/2016

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Distributions

Lump Sum Detail

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

Recurring Payment Detail

<u>Date</u>	<u>Participant</u>	<u>Amount</u>
04/01/2016	Bennett, Jerry L.	(\$2,545.99)
04/01/2016	Berry, Timothy L.	(\$7,899.35)
04/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
04/01/2016	Deese III, Paul F.	(\$5,429.67)
04/01/2016	Donchenko, Peter A.	(\$5,120.65)
04/01/2016	Elms, Robert	(\$2,832.20)
04/01/2016	Fischer, Jay	(\$5,219.28)
04/01/2016	Godwin III, Lester W.	(\$4,755.81)
04/01/2016	Gover, John Foster	(\$3,466.82)
04/01/2016	Grote, James Michael	(\$4,947.42)
04/01/2016	Hennessy, Thomas F	(\$422.22)
04/01/2016	Jones Jr, Robert C	(\$2,473.84)
04/01/2016	Randolph, Russell	(\$857.03)
04/01/2016	Thayer Jr, Clarence	(\$9,331.91)
Total		(\$56,737.27)

G. Zoumalis
5/23/16

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Southern Manatee Genl-OPEB General

Plan Account Statement for 04/01/2016 to 04/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,155,166.10	\$14,627.64	\$13,978.32	(\$3,682.65)	(\$1,077.58)	\$0.00	\$2,179,011.83

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
04/05/2016	04/07/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
04/05/2016	04/07/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
04/20/2016	04/19/2016	\$6,665.76	\$0.00	\$0.00	\$0.00	\$6,665.76					
04/20/2016	04/19/2016	\$0.00	\$648.06	\$0.00	\$0.00	\$648.06					
Total						\$14,627.64	Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2016	R-2016-Qrtrly2-057	FMPTF - 03/31/2016 Quarterly Fees	(\$1,077.58)
Total			(\$1,077.58)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
04/30/2016	\$13,978.32
Total	\$13,978.32

Distributions

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Southern Manatee Genl-OPEB General

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Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
04/01/2016	Hall, Ronald C.	(\$618.24)
04/01/2016	Varner Jr, Asa E.	(\$916.67)
04/01/2016	Weisman, Janet	(\$2,147.74)
Total		(\$3,682.65)

G. Young
5/23/16

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 04/01/2016 to 04/30/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$943,678.44	\$0.00	\$6,133.83	\$0.00	(\$235.92)	\$0.00	\$949,576.35

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		
Total							\$0.00	Total					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2016	R-2016-Qtrly2-058	FMPTF - 03/31/2016 Quarterly Fees	(\$235.92)
Total			(\$235.92)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
04/30/2016	\$6,133.83
Total	\$6,133.83

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount

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Total

\$0.00

Total

\$0.00

C. Zampf
5/23/16