

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

Southern Manatee Fire District Firefighters



Plan Account Statement for 03/01/2013 to 03/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$20,396,938.50	\$135,077.26	\$433,319.99	(\$43,890.50)	\$0.00	\$0.00	\$20,921,445.25

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
03/04/2013	03/01/2013	\$63,345.15	\$0.00	\$0.00	\$0.00	\$63,345.15					
03/04/2013	03/01/2013	\$0.00	\$5,314.18	\$0.00	\$0.00	\$5,314.18	Total				\$0.00
03/18/2013	03/15/2013	\$61,277.26	\$0.00	\$0.00	\$0.00	\$61,277.26					
03/18/2013	03/15/2013	\$0.00	\$5,140.67	\$0.00	\$0.00	\$5,140.67					
Total						\$135,077.26					

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
03/31/2013	\$433,319.99
Total	\$433,319.99

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
03/01/2013	Bennett, Jerry L.	(\$2,545.99)
03/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
03/01/2013	Deese III, Paul F.	(\$5,429.67)
03/01/2013	Donchenko, Peter A.	(\$5,120.65)
03/01/2013	Elms, Robert	(\$2,832.20)
03/01/2013	Fischer, Jay	(\$5,219.28)
03/01/2013	Godwin III, Lester W.	(\$4,755.81)
03/01/2013	Gover, John Foster	(\$3,466.82)
03/01/2013	Hennessy, Thomas F	(\$422.22)
03/01/2013	Jones Jr, Robert C	(\$2,473.84)
03/01/2013	Randolph, Russell	(\$857.03)
03/01/2013	Thayer Jr, Clarence	(\$9,331.91)
Total		(\$43,890.50)

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Southern Manatee Fire District General



Plan Account Statement for 03/01/2013 to 03/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,538,240.95	\$9,693.90	\$32,678.96	(\$3,408.40)	\$0.00	\$0.00	\$1,577,205.41

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
03/04/2013	03/01/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
03/04/2013	03/01/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58	Total				\$0.00
03/18/2013	03/15/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
03/18/2013	03/15/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$9,693.90					

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
03/31/2013	\$32,678.96
Total	\$32,678.96

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
03/01/2013	Hall, Ronald C.			03/01/2013	Hall, Ronald C.	(\$565.78)
				03/01/2013	Varner Jr, Asa E.	(\$851.68)
				03/01/2013	Weisman, Janet	(\$1,990.94)
				Total		(\$3,408.40)

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Southern Manatee Fire District OPEB



Plan Account Statement for 03/01/2013 to 03/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$816,461.29	\$0.00	\$17,413.79	\$0.00	\$0.00	\$0.00	\$833,875.08

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
03/31/2013	\$17,413.79
Total	\$17,413.79

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00