

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

# Southern Manatee Fire District Firefighters



## Plan Account Statement for 04/01/2013 to 04/30/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$20,921,445.25	\$203,627.53	\$263,289.66	(\$43,890.50)	(\$7,855.36)	\$126.63	\$21,336,743.21

### 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
04/02/2013	03/29/2013	\$63,485.48	\$0.00	\$0.00	\$0.00	\$63,485.48					
04/02/2013	03/29/2013	\$0.00	\$5,325.96	\$0.00	\$0.00	\$5,325.96					
04/15/2013	04/12/2013	\$61,135.62	\$0.00	\$0.00	\$0.00	\$61,135.62					
04/15/2013	04/12/2013	\$0.00	\$5,128.79	\$0.00	\$0.00	\$5,128.79					
04/29/2013	04/26/2013	\$63,245.83	\$0.00	\$0.00	\$0.00	\$63,245.83					
04/29/2013	04/26/2013	\$0.00	\$5,305.85	\$0.00	\$0.00	\$5,305.85					
Total						\$203,627.53					\$0.00

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2013	R-2013-Qtrly2-054	03/31/2013 Quarterly Fees	(\$7,855.36)
Total			(\$7,855.36)

#### Other

Date	Description	Amount
04/02/2013	Credit from Boyd Ins for waiver of recourse paid by Plan	\$126.63
Total		\$126.63

#### Earnings / (Losses)

Date	Amount
04/30/2013	\$263,289.66
Total	\$263,289.66

#### Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total			\$0.00	04/01/2013	Bennett, Jerry L.	(\$2,545.99)
				04/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
				04/01/2013	Deese III, Paul F.	(\$5,429.67)
				04/01/2013	Donchenko, Peter A.	(\$5,120.65)

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04/01/2013	Elms, Robert	(\$2,832.20)
04/01/2013	Fischer, Jay	(\$5,219.28)
04/01/2013	Godwin III, Lester W.	(\$4,755.81)
04/01/2013	Gover, John Foster	(\$3,466.82)
04/01/2013	Hennessy, Thomas F	(\$422.22)
04/01/2013	Jones Jr, Robert C	(\$2,473.84)
04/01/2013	Randolph, Russell	(\$857.03)
04/01/2013	Thayer Jr, Clarence	(\$9,331.91)
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	Total	(\$43,890.50)

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# Southern Manatee Fire District General

## Plan Account Statement for 04/01/2013 to 04/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,577,205.41	\$14,540.85	\$19,848.62	(\$3,408.40)	(\$788.60)	\$0.00	\$1,607,397.88

### 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
04/02/2013	03/29/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
04/02/2013	03/29/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
04/15/2013	04/12/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
04/15/2013	04/12/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
04/29/2013	04/26/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
04/29/2013	04/26/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$14,540.85					\$0.00

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2013	R-2013-Qtrly2-055	03/31/2013 Quarterly Fees	(\$788.60)
Total			(\$788.60)

#### Other

Date	Description	Amount
Total		\$0.00

#### Earnings / (Losses)

Date	Amount
04/30/2013	\$19,848.62
Total	\$19,848.62

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

##### Recurring Payment Detail

Date	Participant	Amount
04/01/2013	Hall, Ronald C.	(\$565.78)
04/01/2013	Varner Jr, Asa E.	(\$851.68)
04/01/2013	Weisman, Janet	(\$1,990.94)

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# Southern Manatee Fire District General

**Plan Account Statement for 04/01/2013 to 04/30/2013**



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Total

(\$3,408.40)

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# Southern Manatee Fire District OPEB

Plan Account Statement for 04/01/2013 to 04/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$833,875.08	\$0.00	\$10,536.59	\$0.00	(\$8,686.97)	\$0.00	\$835,724.70

## 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
04/01/2013	R-2013-Qtrly2-056	03/31/2013 Quarterly Fees	(\$208.47)
04/05/2013	R-2013-03-00206	OPEB EXPENSES 01/01/2013-03/31/2013	(\$8,478.50)
Total			(\$8,686.97)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
04/30/2013	\$10,536.59
Total	\$10,536.59

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00