

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

Southern Manatee Fire District Firefighters



Plan Account Statement for 05/01/2013 to 05/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,336,743.21	\$135,192.24	\$107,022.94	(\$44,694.36)	\$0.00	\$0.00	\$21,534,264.03

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
05/13/2013	05/10/2013	\$61,277.51	\$0.00	\$0.00	\$0.00	\$61,277.51					
05/13/2013	05/10/2013	\$0.00	\$5,140.70	\$0.00	\$0.00	\$5,140.70					
05/28/2013	05/24/2013	\$63,450.97	\$0.00	\$0.00	\$0.00	\$63,450.97					
05/28/2013	05/24/2013	\$0.00	\$5,323.06	\$0.00	\$0.00	\$5,323.06					
Total						\$135,192.24					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Date	Description	Amount
Total		\$0.00

Date	Earnings / (Losses)	Amount
05/31/2013		\$107,022.94
Total		\$107,022.94

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
05/17/2013	Johnathan Maltby	Lump Sum - Rollover	(\$803.86)
Total			(\$803.86)

Recurring Payment Detail		
Date	Participant	Amount
05/01/2013	Bennett, Jerry L.	(\$2,545.99)
05/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
05/01/2013	Deese III, Paul F.	(\$5,429.67)
05/01/2013	Donchenko, Peter A.	(\$5,120.65)
05/01/2013	Elms, Robert	(\$2,832.20)
05/01/2013	Fischer, Jay	(\$5,219.28)
05/01/2013	Godwin III, Lester W.	(\$4,755.81)
05/01/2013	Gover, John Foster	(\$3,466.82)

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05/01/2013	Hennessy, Thomas F	(\$422.22)
05/01/2013	Jones Jr, Robert C	(\$2,473.84)
05/01/2013	Randolph, Russell	(\$857.03)
05/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$43,890.50)

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Southern Manatee Fire District General



Plan Account Statement for 05/01/2013 to 05/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,607,397.88	\$9,693.90	\$8,062.55	(\$3,408.40)	\$0.00	\$0.00	\$1,621,745.93

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
05/13/2013	05/10/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
05/13/2013	05/10/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
05/28/2013	05/24/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
05/28/2013	05/24/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$9,693.90					
							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
05/31/2013	\$8,062.55
Total	\$8,062.55

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail		
Date	Participant	Amount
05/01/2013	Hall, Ronald C.	(\$565.78)
05/01/2013	Varner Jr, Asa E.	(\$851.68)
05/01/2013	Weisman, Janet	(\$1,990.94)
Total		(\$3,408.40)

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Southern Manatee Fire District OPEB

Plan Account Statement for 05/01/2013 to 05/31/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$835,724.70	\$0.00	\$3,830.14	\$0.00	\$0.00	\$0.00	\$839,554.84

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
05/31/2013	\$3,830.14
Total	\$3,830.14

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00