

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

Southern Manatee Fire District Firefighters

Plan Account Statement for 06/01/2013 to 06/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$21,534,264.03	\$135,358.87	(\$295,666.44)	(\$43,890.50)	\$0.00	\$0.00	\$21,330,065.96

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
06/10/2013	06/07/2013	\$61,356.52	\$0.00	\$0.00	\$0.00	\$61,356.52					
06/10/2013	06/07/2013	\$0.00	\$5,147.32	\$0.00	\$0.00	\$5,147.32					
06/25/2013	06/21/2013	\$63,525.70	\$0.00	\$0.00	\$0.00	\$63,525.70					
06/25/2013	06/21/2013	\$0.00	\$5,329.33	\$0.00	\$0.00	\$5,329.33					
Total						\$135,358.87					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Date	Description	Amount
Total		\$0.00

Date	Earnings / (Losses)
06/30/2013	(\$295,666.44)
Total	(\$295,666.44)

Distributions

Date	Participant	Type	Amount
Total			\$0.00

Date	Participant	Amount
06/01/2013	Bennett, Jerry L.	(\$2,545.99)
06/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2013	Deese III, Paul F.	(\$5,429.67)
06/01/2013	Donchenko, Peter A.	(\$5,120.65)
06/01/2013	Elms, Robert	(\$2,832.20)
06/01/2013	Fischer, Jay	(\$5,219.28)
06/01/2013	Godwin III, Lester W.	(\$4,755.81)
06/01/2013	Gover, John Foster	(\$3,466.82)

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06/01/2013	Hennessy, Thomas F	(\$422.22)
06/01/2013	Jones Jr, Robert C	(\$2,473.84)
06/01/2013	Randolph, Russell	(\$857.03)
06/01/2013	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$43,890.50)

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Southern Manatee Fire District General



Plan Account Statement for 06/01/2013 to 06/30/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,621,745.93	\$9,693.90	(\$22,266.64)	(\$3,408.40)	\$0.00	\$0.00	\$1,605,764.79

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
06/10/2013	06/07/2013	\$4,846.95	\$0.00	\$0.00	\$0.00	\$4,846.95					
06/25/2013	06/21/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
06/25/2013	06/21/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$9,693.90					\$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
06/30/2013	(\$22,266.64)
Total	(\$22,266.64)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
06/01/2013	Hall, Ronald C.	(\$565.78)
06/01/2013	Varner Jr, Asa E.	(\$851.68)
06/01/2013	Weisman, Janet	(\$1,990.94)
Total		(\$3,408.40)

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Southern Manatee Fire District OPEB

Plan Account Statement for 06/01/2013 to 06/30/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$839,554.84	\$0.00	(\$11,593.76)	\$0.00	\$0.00	\$0.00	\$827,961.08

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
06/30/2013	(\$11,593.76)
Total	(\$11,593.76)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00