

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

Southern Manatee Fire District Firefighters



Plan Account Statement for 08/01/2013 to 08/31/2013

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$22,114,094.82	\$442,220.45	(\$192,489.04)	(\$44,187.83)	(\$670.00)	\$0.00	\$22,318,968.40

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
08/05/2013	08/02/2013	\$63,470.41	\$0.00	\$0.00	\$0.00	\$63,470.41					
08/05/2013	08/02/2013	\$0.00	\$5,324.69	\$0.00	\$0.00	\$5,324.69					
08/19/2013	08/16/2013	\$63,379.96	\$0.00	\$0.00	\$0.00	\$63,379.96					
08/19/2013	08/16/2013	\$0.00	\$5,317.10	\$0.00	\$0.00	\$5,317.10					
08/26/2013	08/26/2013	\$0.00	\$0.00	\$0.00	\$304,728.29	\$304,728.29					
Total						\$442,220.45					

Total \$0.00
B: [Signature]
9/25/13

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
08/16/2013	R-2013-08-00388	Inv. #95500 Attorney fees to review Summary Plan Document	(\$670.00)
Total			(\$670.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2013	(\$192,489.04)
Total	(\$192,489.04)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
08/23/2013	George E. Minton	Lump Sum	(\$297.33)
Total			(\$297.33)

Recurring Payment Detail

Date	Participant	Amount
08/01/2013	Bennett, Jerry L.	(\$2,545.99)
08/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
08/01/2013	Deese III, Paul F.	(\$5,429.67)
08/01/2013	Donchenko, Peter A.	(\$5,120.65)
08/01/2013	Elms, Robert	(\$2,832.20)
08/01/2013	Fischer, Jay	(\$5,219.28)

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08/01/2013	Godwin III, Lester W.	(\$4,755.81)
08/01/2013	Gover, John Foster	(\$3,466.82)
08/01/2013	Hennessy, Thomas F	(\$422.22)
08/01/2013	Jones Jr, Robert C	(\$2,473.84)
08/01/2013	Randolph, Russell	(\$857.03)
08/01/2013	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 08/01/2013 to 08/31/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,664,215.34	\$9,693.90	(\$14,485.93)	(\$3,408.40)	(\$670.00)	\$0.00	\$1,655,344.91

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
08/05/2013	08/02/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
08/05/2013	08/02/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
08/19/2013	08/16/2013	\$4,354.37	\$0.00	\$0.00	\$0.00	\$4,354.37					
08/19/2013	08/16/2013	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58					
Total						\$9,693.90					\$0.00

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Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
08/30/2013	R-2013-08-00389	Inv. #95500 Attorney fees for review of Summary Plan Document	(\$670.00)
Total			(\$670.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2013	(\$14,485.93)
Total	(\$14,485.93)

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
08/01/2013	Hall, Ronald C.	(\$565.78)
08/01/2013	Varner Jr, Asa E.	(\$851.68)
08/01/2013	Weisman, Janet	(\$1,990.94)
Total		(\$3,408.40)

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Southern Manatee Fire District OPEB

Plan Account Statement for 08/01/2013 to 08/31/2013



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$854,046.84	\$0.00	(\$7,472.68)	\$0.00	\$0.00	\$0.00	\$846,574.16

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
08/31/2013	(\$7,472.68)
Total	(\$7,472.68)

Distributions

Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
Total				Total			\$0.00

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