Southern Manatee OPEB

Revised



Plan Account Statement for 11/01/2013 to 11/30/2013

Beginning \$881,9	g Balance 959.54	Contribu \$0.0		Earnings/(Losses \$15,492.09		outions 0.00	Fees / Req. / \$0.00	Exp.	Other \$0.00	Ending 1 \$897,4	Balance 151.63
					Transact	ion Detail					
				MEDIC	Contri	butions					
			Contribution	Detail	Vi-Taribel	A STATE OF THE PARTY OF THE PAR			Rollover Detail		
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal B	Date / 14/	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total						\$0.00	Total		224.00.200	delikaliselliselliselmine minostore menina	\$0.00
				NEW PROPERTY.	Fees, Requisitio	ms and Exp	enses		NAMES OF STREET		
<u>Date</u>	Req. Num		Description						The state of the s	estable de la constitución de la c	Amount
Total	***************************************								erren erri dilamentalian erren e	ing at the consultation of the state of the	\$0.00
	No. of the last		Other					Earnings	/ (Losses)	THE RESERVE	
<u>Date</u>	<u>Descript</u>	ion			Amount	<u>Date</u>			1000	Salaha Sanana, ang Salaha Sandada Sanaha Sanaha	Amount
						11/30/2013					\$15,492.09
Total					\$0.00	Total				and the state of t	\$15,492.09
					Distr	butions				THE RES	
		Lum	p Sum Detail		THE STATE OF			Recurring Pa	syment Detail	ENERGY DE	
Date	<u>Participan</u>		Тур	<u>oe</u>	Amount	<u>Date</u>	<u>Participant</u>				Amoun
Total					\$0.00	Total			The state of the s	and the second s	\$0.00

Southern Manatee General



Plan Account Statement for 11/01/2013 to 11/30/2013

Beginning Balance \$1,745,904.60		Contribut \$9,774.9				Distributions (\$3,497.12)		Ехр.	Other \$0.00	Ending Balance \$1,782,130.03	
			W BRIDE		Transact	ion Detail					GELE
					Contri	butions					
PROPERTY.		THE TAX OF THE PARTY OF	Contribution D	etail					Rollover Detail		
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
11/12/2013 11/12/2013 11/25/2013 11/25/2013	11/08/2013 11/08/2013 11/22/2013 11/22/2013	\$4,390.76 \$0.00 \$4,390.76 \$0.00	\$0.00 \$496.70 \$0.00 \$496.70	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,390.76 \$496.70 \$4,390.76 \$496.70	Total	À.			\$0.0
Total			***************************************			\$9,774.92	Pari -	ग्याम			
Parling.		THE REPORT OF			ees, Requisitio	ons and Expe	nses				
Date	Req. Num		Description					Marian			Amoun
Total										e e e e e e e e e e e e e e e e e e e	\$0.0
	TO THE PARTY	14000	Other					Earnings	/ (Losses)		
Date	Descript	ion			Amount	<u>Date</u>				de construction de la constructi	Amour
	***************************************				, to 00	11/30/2013					\$29,947.6
Total					\$0.00	Total			entra esta esta esta esta esta esta esta est	SOURCE COMMUNICATION OF STREET, STREET	\$29,947.
					Distr	ibutions					
		Lump	Sum Detail					Recurring Pa	syment Detail		
<u>Date</u>	<u>Participan</u>	t	Type		Amount	Date	<u>Participant</u>			······································	Amou
Total					\$0.00	11/01/2013 11/01/2013 11/01/2013	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$582.7 (\$872.7 (\$2,041.6
						Total			The state of the s		(\$3,497.

Southern Manatee Firefighters



Plan Account Statement for 12/01/2013 to 12/31/2013

		Contributions E \$103,974.18				butions 890.50)	Fees / Req. / Exp. \$0.00		Other \$0.00		Ending Balance \$24,590,282.48	
					Transact	tion Detail	Transfer Mary					
	ASUR,	I MINI			Contr	butions						
The same of		•	ontribution D	etail	I PROPERTY AND ADDRESS OF THE PARTY OF THE P			R	ollover Detail		THE REAL PROPERTY.	
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Тосаг	
12/09/2013 12/09/2013 12/26/2013 12/26/2013 Total	12/06/2013 12/06/2013 12/20/2013 12/20/2013	\$47,510.96 \$0.00 \$45,859.77 \$0.00	\$0.00 \$5,395.47 \$0.00 \$5,207.98	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$47,510.96 \$5,395.47 \$45,859.77 \$5,207.98	Total		1/22/14		\$0.0	
Total					less Besselvit							
Date	Reg. Num		Description		ees, Requisiti	ons and expe	nses				Amou	
Total											\$0.	
- TELY		MARINE S	Other		1 Tage 1 1 1 1 1	1 1 2 4 4		Earnings	/ (Losses)	12 617		
Date	Description	on			Amount	Date					Amou	
	***************************************					12/31/2013					\$455,262.	
Total					\$0.00	Total	***************************************				\$455,262	
	4 Bollet		The state of the s		Distr	ibutions			To Dealer	- 4 1	A TOTAL	
AL BUILD		Lump	Sum Detail					Recurring Pa	yment Detail			
Date	Participant	the state of the s	Туре		Amount	Date	<u>Participant</u>		, , , , , , , , , , , , , , , , , , , ,		Amou	
Total					\$0.00	12/01/2013 12/01/2013 12/01/2013 12/01/2013 12/01/2013 12/01/2013 12/01/2013	Bennett, Jerry L. Carter Jr, Curtis W Deese III, Paul F. Donchenko, Peter Elms, Robert Fischer, Jay Godwin III, Lester	· A.			(\$2,545. (\$1,435. (\$5,429. (\$5,120. (\$2,832. (\$5,219.	

Southern Manatee Firefighters



Plan Account Statement for 12/01/2013 to 12/31/2013

12/01/2013	Hennessy, Thomas F	(\$422.22)
12/01/2013	Jones Jr, Robert C	(\$2,473.84)
12/01/2013	Randolph, Russell	(\$857.03)
12/01/2013	Thayer Jr, Clarence	(\$9,331.91)

Total (\$43,890.50)

Bi ~ 2. 1/22/14

Southern Manatee General



Plan Account Statement for 12/01/2013 to 12/31/2013

Beginning \$1,782,		Contributi \$9,774.9		ns Earnings/(Losses) \$33,700.50		Distributions (\$3,497.12)		Ехр.	Other \$0.00	Ending 1 \$1.822,	Ending Balance \$1.822,108.33	
					Transact	ion Detail						
					Contri	butions						
			Contribution [Detail		Up EVENE	Character 1		Rollover Detail	A PROPERTY		
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total	
12/09/2013 12/09/2013 12/26/2013 12/26/2013	12/06/2013 12/06/2013 12/20/2013 12/20/2013	\$4,390.76 \$0.00 \$4,390.76 \$0.00	\$0.00 \$496.70 \$0.00 \$496.70	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,390.76 \$496.70 \$4,390.76 \$496.70	Total				\$0.00	
Total			***************************************			\$9,774.92						
	The same	REAL DIE			Fees, Requisition	ons and Expe	ıses	Minit.	MINE DE LE		DE LABOR	
<u>Date</u>	Req. Num		<u>Description</u>						-	***************************************	Amount	
Total	30-00-10-7-10-7-10-7-10-7-10-7-10-7-10-7		HANNIN TO THE PERSON NEWSFILM OF THE PERSON N							alan da ang ang ang ang ang ang ang ang ang an	\$0.00	
F 11-55			Other				THE REAL PROPERTY.	Earnings	/ (Losses)			
<u>Date</u>	Description	<u>on</u>			Amount	Date					Amount	
Total					\$0.00	12/31/2013					\$33,700.50	
						Total			17 T		\$33,700.50	
					Distr	ibutions					L-(SETE	
		Lump	Sum Detail		TELL PAYER			Recurring Pa	ayment Detail			
<u>Date</u>	<u>Participant</u>		Туре	2	Amount	Date	<u>Participant</u>			Marine commentation and the second se	Amount	
Total					\$0.00	12/01/2013 12/01/2013 12/01/2013	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$582.75) (\$872.70) (\$2,041.67)	
						Total 3		1/22/14			(\$3,497.12	

Southern Manatee OPEB



Plan Account Statement for 12/01/2013 to 12/31/2013

Beginning Balance \$897,451.63		Contributions \$0.00		Earnings/(Losses) D \$17,130.24		butions 0.00	Fees / Req. / Exp. \$0.00		Other \$0.00	Ending 1 \$914,5		
					Transact	ion Detail						
					Contri	butions						
	Contribution Detail Rollover Detail									il		
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total	
Total						\$0.00	Total		TALLES TO SHEET OF THE STATE OF	and the state of t	\$0.00	
	THE PARTY	27100	1981 1980		Fees, Requisition	ons and Expe	nses	A PROPERTY OF	1 2 3 2 5 1			
<u>Date</u>	Req. Num	1	Description								Amount	
Total				***************************************							\$0.00	
15 4 11 45	TO STREET ST	Maria 2. 3	Other			1 3 5 7 6		Earnings /	(Losses)	10 1 10 10 10 10 10 10 10 10 10 10 10 10		
Date	Descript	ion			Amount	<u>Date</u>					Amount	
						12/31/2013					\$17,130.24	
Total					\$0.00	Total		0		No. of the second secon	\$17,130.24	
			RESILE.		Distr	ibutions						
		Lum	np Sum Detail	CHARLES OF STREET			SE ELAVOR	Recurring Pa	yment Detail	THE THE PLANT	Variation.	
<u>Date</u>	Participan			pe	Amount	Date	<u>Participant</u>				Amount	
Total					\$0.00	Total				and the second s	\$0.00	