

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

# Southern Manatee OPEB

*Revised*



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$881,959.54	\$0.00	\$15,492.09	\$0.00	\$0.00	\$0.00	\$897,451.63

### Transaction Detail

#### Contributions

##### Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
						\$0.00
Total						\$0.00

##### Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
				\$0.00
Total				\$0.00

*Bank 1/14/14*

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

#### Other

Date	Description	Amount
Total		\$0.00

#### Earnings / (Losses)

Date	Amount
11/30/2013	\$15,492.09
Total	\$15,492.09

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

##### Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

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# Southern Manatee General



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,745,904.60	\$9,774.92	\$29,947.63	(\$3,497.12)	\$0.00	\$0.00	\$1,782,130.03

### Transaction Detail

#### Contributions

##### Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
11/12/2013	11/08/2013	\$4,390.76	\$0.00	\$0.00	\$0.00	\$4,390.76
11/12/2013	11/08/2013	\$0.00	\$496.70	\$0.00	\$0.00	\$496.70
11/25/2013	11/22/2013	\$4,390.76	\$0.00	\$0.00	\$0.00	\$4,390.76
11/25/2013	11/22/2013	\$0.00	\$496.70	\$0.00	\$0.00	\$496.70
Total						\$9,774.92

##### Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total				\$0.00

*B- 1/14/14*

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

#### Other

Date	Description	Amount
Total		\$0.00

#### Earnings / (Losses)

Date	Amount
11/30/2013	\$29,947.63
Total	\$29,947.63

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

##### Recurring Payment Detail

Date	Participant	Amount
11/01/2013	Hall, Ronald C.	(\$582.75)
11/01/2013	Varner Jr, Asa E.	(\$872.70)
11/01/2013	Weisman, Janet	(\$2,041.67)
Total		(\$3,497.12)



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# Southern Manatee Firefighters



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$24,074,936.01	\$103,974.18	\$455,262.79	(\$43,890.50)	\$0.00	\$0.00	\$24,590,282.48

### 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
12/09/2013	12/06/2013	\$47,510.96	\$0.00	\$0.00	\$0.00	\$47,510.96					
12/09/2013	12/06/2013	\$0.00	\$5,395.47	\$0.00	\$0.00	\$5,395.47					
12/26/2013	12/20/2013	\$45,859.77	\$0.00	\$0.00	\$0.00	\$45,859.77					
12/26/2013	12/20/2013	\$0.00	\$5,207.98	\$0.00	\$0.00	\$5,207.98					
Total						\$103,974.18					\$0.00

*Balance 1/22/14*

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

#### Other

Date	Description	Amount
Total		\$0.00

#### Earnings / (Losses)

Date	Amount
12/31/2013	\$455,262.79
Total	\$455,262.79

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

##### Recurring Payment Detail

Date	Participant	Amount
12/01/2013	Bennett, Jerry L.	(\$2,545.99)
12/01/2013	Carter Jr, Curtis W.	(\$1,435.08)
12/01/2013	Deese III, Paul F.	(\$5,429.67)
12/01/2013	Donchenko, Peter A.	(\$5,120.65)
12/01/2013	Elms, Robert	(\$2,832.20)
12/01/2013	Fischer, Jay	(\$5,219.28)
12/01/2013	Godwin III, Lester W.	(\$4,755.81)
12/01/2013	Gover, John Foster	(\$3,466.82)

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# Southern Manatee Firefighters

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



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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)

*B. [Signature]* 1/22/14

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# Southern Manatee General

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,782,130.03	\$9,774.92	\$33,700.50	(\$3,497.12)	\$0.00	\$0.00	\$1,822,108.33

### 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
12/09/2013	12/06/2013	\$4,390.76	\$0.00	\$0.00	\$0.00	\$4,390.76					
12/09/2013	12/06/2013	\$0.00	\$496.70	\$0.00	\$0.00	\$496.70					
12/26/2013	12/20/2013	\$4,390.76	\$0.00	\$0.00	\$0.00	\$4,390.76					
12/26/2013	12/20/2013	\$0.00	\$496.70	\$0.00	\$0.00	\$496.70					
Total						\$9,774.92					
							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
12/31/2013	\$33,700.50
Total	\$33,700.50

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

##### Recurring Payment Detail

Date	Participant	Amount
12/01/2013	Hall, Ronald C.	(\$582.75)
12/01/2013	Varner Jr, Asa E.	(\$872.70)
12/01/2013	Weisman, Janet	(\$2,041.67)
Total		(\$3,497.12)

*B. [Signature]* 1/22/14



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# Southern Manatee OPEB



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$897,451.63	\$0.00	\$17,130.24	\$0.00	\$0.00	\$0.00	\$914,581.87

### Transaction Detail

#### Contributions

##### Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
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##### Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
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Total \$0.00

Total \$0.00

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
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Total \$0.00

#### Other

Date	Description	Amount
Total		\$0.00

#### Earnings / (Losses)

Date	Amount
12/31/2013	\$17,130.24
Total	\$17,130.24

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
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Total \$0.00

##### Recurring Payment Detail

Date	Participant	Amount
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Total \$0.00

*Ben [Signature]*  
1/22/14