

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

## **Southern Manatee Firefighters**

SPONSOR OF THE FLORIDA MUNICIPAL PENSION

(\$4,755.81)

(\$3,466.82)

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

Beginning Balance \$24,074,936.01		Contributions \$103,974.18		arnings/(Losses \$248,094.40		Distributions (\$43,890.50)		/ Exp.	Other \$0.00	Ending Balance \$24,383,114.09	
NO NEW	AVANT S	1 42		TELESCO	Transact	tion Detail	San Charles	PARTY AND	A GO STATE		S. T.
		Z9, 825	MARK THE		Contr	ibutions	704.070				
175/10	274732		Contribution D	Detail	A STATE OF THE PARTY OF THE PAR		ACCUMUNC	R	ollover Detail	7 1 1 1 1 1 1	2 7 PM
<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>
12/09/2013 12/09/2013 12/26/2013 12/26/2013	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	B: 12	Lu		\$0.0
Total			-3			\$103,974.18		2/1	8/14		
140			I The said	F	ees, Requisitio	ons and Expe	nses	1.29 . 22 3	DESCRIPTION OF	2 31	EUTOS T
Date	Req. Num		Description								Amoun
Total											\$0.00
-31498	A-576-5		Other	Section 1		1000000		Earnings /	(Losses)	A 150 150	12 Jay 12
Date	Description	on .			Amount	Date					Amount
						12/31/2013					\$248,094.40
Total					\$0.00	Total				<del>******</del>	\$248,094.40
700 P.W	11/1/19/19	The Real Property lies	21313	1000	Distri	butions	Sec. 23.5	- N PK - 102		1-1-1-1-1	1985 19
47 M		Lump 5	Sum Detail	4 (2.52)	703 24 28		132 to 183	Recurring Pay	ment Detail		
Date	<b>Participant</b>		Type		Amount	Date	<u>Participant</u>				Amount
Total					\$0.00	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	A.			(\$2,545.99) (\$1,435.08) (\$5,429.67) (\$5,120.65) (\$2,832.20) (\$5,219.28)

12/01/2013 Godwin III, Lester W.

12/01/2013 Gover, John Foster

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# **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)

13- 2/16/14

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

### **Southern Manatee General**





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

Beginning Balance \$1,782,130.03		Contributions \$9,774.92				butions Fees / Req. / Exp 197.12) \$0.00		Exp.	xp. Other \$0.00		Ending Balance \$1,806,772.84	
113		200	3 THE R. P.	STATE OF THE PARTY.	Transac	tion Detail	State Bay	A SUND	No. of Lot,		1186	
118	Unit of the	324		THE STATE OF	Contr	ibutions	MARK			5 12 %		
1000	B 1985	(	Contribution E	Detail	- 100	1132	DESCRIPTION OF THE PARTY OF THE	F	Rollover Detail			
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	<u>Date</u>	Participant	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	A.	, il		\$0	
Total						\$9,774.92	Bi	2/18/	17			
	0-8-72			F	ees, Requisitio	ons and Expe	enses	2000			300	
<u>Date</u>	Req. Num		Description								Amou	
Total	5.50										\$0	
	A STREET, STRE		Other	CE WILLIAM	30355	16000	18 1 ST. 18	Earnings ,	(Losses)		271.4	
<u>Date</u>	Description	on .			Amount	Date					Amou	
						12/31/2013					\$18,365	
Total					\$0.00	Total					\$18,365.	
			100					1	-			
		TANK I		OF THE PARTY OF	Distri	butions					1000	
ROLL		Lump S	Sum Detail				Here's Quite	Recurring Pay	yment Detail			
<u>Date</u>	<u>Participant</u>		<u>Type</u>		Amount	Date	<u>Participant</u>				Amou	
Total					\$0.00	12/01/2013 12/01/2013 12/01/2013	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$582. (\$872. (\$2,041.	
						Total					(\$3,497	

Revised

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### **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 \$9,431.21		ibutions 0.00	Fees / Req. \$0.00		Other \$0.00	Ending Balance \$906,882.84	
1795		MARKET ST	ACCES OF		Transact	tion Detail	THE PARTY NAMED IN	The state of	380.44		27475
3550			THE REAL PROPERTY.		Contr	ibutions			100		
-	Contribution Detail					THE PARTY	1000	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				\$0.0
	T 10 1 1 1 1	HARRY .			Fees, Requisition	ons and Expe	enses	STATE OF STREET		120 75	F-3-7 y
<u>Date</u>	Req. Num		Description								Amour
Total											\$0.0
4000	September 1		Other		36 833	1000	THE RESIDENCE	Earnings /	(Losses)	A CHARLES	STATE OF THE PARTY.
Date	Description				Amount	Date					Amour
						12/31/2013					\$9,431.2
Total					\$0.00	Total					\$9,431.2
12 %		STATE OF THE PARTY	F-17 18	1 10 mg	Distri	butions		70 July 1990	F. C. S. S.		The state of
	The last of	Lump	Sum Detail	Charles and the	SUPPLEMENT OF THE PARTY OF THE	STORES OF THE PERSON NAMED IN	THE RESERVE	Recurring Pay	ment Detail		16.00
Date	Participant		Туре		Amount	<u>Date</u>	<u>Participant</u>	1			Amoun
Total					\$0.00	Total	0 -	ab.			\$0.0
							B=	110/14			