

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

Southern Manatee Firefighters

Revised



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	\$248,094.40	(\$43,890.50)	\$0.00	\$0.00	\$24,383,114.09

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

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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	\$248,094.40
Total	\$248,094.40

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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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)
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Total		(\$43,890.50)

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Southern Manatee General

Revised



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	\$18,365.01	(\$3,497.12)	\$0.00	\$0.00	\$1,806,772.84

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	<i>B2</i> <i>2/19/14</i>				

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	\$18,365.01
Total	\$18,365.01

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)

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Southern Manatee OPEB

Revised



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	\$9,431.21	\$0.00	\$0.00	\$0.00	\$906,882.84

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
12/31/2013	\$9,431.21
Total	\$9,431.21

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

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