

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	<i>B2</i> <i>12/18/14</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	\$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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Plan Account Statement for 01/01/2014 to 01/31/2014



<b>Beginning Balance</b>	<b>Contributions</b>	<b>Earnings/(Losses)</b>	<b>Distributions</b>	<b>Fees / Req. / Exp.</b>	<b>Other</b>	<b>Ending Balance</b>
\$24,383,114.09	\$107,346.84	(\$484,782.45)	(\$43,890.50)	(\$14,560.78)	\$0.00	\$23,947,227.20

## 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
01/06/2014	01/03/2014	\$47,466.03	\$0.00	\$0.00	\$0.00	\$47,466.03					
01/06/2014	01/03/2014	\$0.00	\$5,390.44	\$0.00	\$0.00	\$5,390.44					
01/21/2014	01/17/2014	\$48,933.43	\$0.00	\$0.00	\$0.00	\$48,933.43					
01/21/2014	01/17/2014	\$0.00	\$5,556.94	\$0.00	\$0.00	\$5,556.94					
Total						\$107,346.84					\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/10/2014	R-2014-01-00118	October 2013 Orlando Pension Conference expense.	(\$520.00)
01/10/2014	R-2014-12-00077	Inv. #82007 Progress Invoice on Audit	(\$3,190.00)
01/14/2014	R-2014-Qrtrly1-054	12/31/2013 Quarterly Fees	(\$8,720.78)
01/17/2014	R-2014-01-00124	Inv. #82288A Annual Audit	(\$2,130.00)
Total			(\$14,560.78)

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### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
01/31/2014	(\$484,782.45)
Total	(\$484,782.45)

### Distributions

Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
Total				\$0.00	01/01/2014	Bennett, Jerry L.	(\$2,545.99)
				01/01/2014	Carter Jr, Curtis W.	(\$1,435.08)	
				01/01/2014	Deese III, Paul F.	(\$5,429.67)	
				01/01/2014	Donchenko, Peter A.	(\$5,120.65)	

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## Plan Account Statement for 01/01/2014 to 01/31/2014



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01/01/2014	Elms, Robert	(\$2,832.20)
01/01/2014	Fischer, Jay	(\$5,219.28)
01/01/2014	Godwin III, Lester W.	(\$4,755.81)
01/01/2014	Gover, John Foster	(\$3,466.82)
01/01/2014	Hennessy, Thomas F	(\$422.22)
01/01/2014	Jones Jr, Robert C	(\$2,473.84)
01/01/2014	Randolph, Russell	(\$857.03)
01/01/2014	Thayer Jr, Clarence	(\$9,331.91)
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	Total	(\$43,890.50)

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# Southern Manatee General

Plan Account Statement for 01/01/2014 to 01/31/2014



<b>Beginning Balance</b>	<b>Contributions</b>	<b>Earnings/(Losses)</b>	<b>Distributions</b>	<b>Fees / Req. / Exp.</b>	<b>Other</b>	<b>Ending Balance</b>
\$1,806,772.84	\$10,116.01	(\$35,922.07)	(\$3,497.12)	(\$903.39)	\$0.00	\$1,776,566.27

## 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
01/06/2014	01/03/2014	\$4,390.76	\$0.00	\$0.00	\$0.00	\$4,390.76					
01/06/2014	01/03/2014	\$0.00	\$496.70	\$0.00	\$0.00	\$496.70					
01/21/2014	01/16/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
01/21/2014	01/16/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
Total						\$10,116.01					
							Total				\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/14/2014	R-2014-Qrtrly1-055	12/31/2013 Quarterly Fees	(\$903.39)
Total			(\$903.39)

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### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
01/31/2014	(\$35,922.07)
Total	(\$35,922.07)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
01/01/2014	Hall, Ronald C.	(\$582.75)
01/01/2014	Varner Jr, Asa E.	(\$872.70)
01/01/2014	Weisman, Janet	(\$2,041.67)
Total		(\$3,497.12)

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Plan Account Statement for 01/01/2014 to 01/31/2014



<b>Beginning Balance</b>	<b>Contributions</b>	<b>Earnings/(Losses)</b>	<b>Distributions</b>	<b>Fees / Req. / Exp.</b>	<b>Other</b>	<b>Ending Balance</b>
\$906,882.84	\$0.00	(\$17,683.67)	\$0.00	(\$7,576.72)	\$0.00	\$881,622.45

## 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
01/10/2014	R-2014-01-00117	SMFR funding HSA 2014 retirees	(\$7,350.00)
01/14/2014	R-2014-Qrtrly1-056	12/31/2013 Quarterly Fees	(\$226.72)
Total			(\$7,576.72)

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### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
01/31/2014	(\$17,683.67)
Total	(\$17,683.67)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00