# **Southern Manatee Firefighters**



(\$2,832.20)

(\$5,219.28)

### Plan Account Statement for 03/01/2014 to 03/31/2014

Beginning Balance \$24,711,584.77		Contributions \$167,568.37		Earnings/(Losses) Distribut (\$28,876.67) (\$44,82		ibutions ,826.63)	2) (2) (2) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		Other \$0.00	Ending Balance \$24,805,449.84	
1 1000	Star Con	SALES SALES	A SELECT	LAKE OF	Transact	tion Detail	S - 50 m		CALLES S	T. P. SEE	A PROPERTY.
10000	THE STATE OF	Borilla B			Contr	ibutions					3 52
Mark.	15.12.1	(	Contribution D	etail		0.00		F	tollover Detail	TARREST ST	10000
<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>
03/03/2014 03/03/2014 03/17/2014 03/17/2014	02/28/2014 02/28/2014 03/14/2014 03/14/2014	\$50,675.62 \$0.00 \$49,024.44 \$0.00	\$0.00 \$5,754.89 \$0.00 \$5,567.29	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$50,675.62 \$5,754.89 \$49,024.44 \$5,567.29	Total	Ì			\$0.00
03/31/2014 03/31/2014 Total	03/28/2014 03/28/2014	\$50,779.45 \$0.00	\$0.00 \$5,766.68	\$0.00 \$0.00	\$0.00 \$0.00	\$50,779.45 \$5,766.68 \$167,568.37	B-	J. 4	122/14		
THE REAL PROPERTY.	- 191	-		E	ees, Requisitio	ons and Evne	ncos	BENEVAL BELL	A VINE	VINE COM	I will be
Date	Req. Num		Description		Service Court	JIIS UITU EN P					Amount
Total											\$0.00
THE CALL			Other			RE BUILD		Earnings /	(Losses)		
<u>Date</u>	Descriptio	<u>n</u>			Amount	Date					Amount
Total			* <u>*                                  </u>		\$0.00	03/31/2014					(\$28,876.67)
						Total					(\$28,876.67)
BUT	NEW TO				Distri	butions	174745		1	100	R. S. P. C.
A PRINCE	Biolin II	Lump S	Sum Detail	38 P 4		BURN		Recurring Pay	ment Detail	1111111	1500
Date	<u>Participant</u>		Туре		Amount	Date	<u>Participant</u>				Amount
03/07/2014 03/14/2014 03/14/2014 03/21/2014	Kyle Dawson Glenn F. Ward Mark Laraway Kevin L. Harvill		Lump St Lump St Lump St Lump St	um m	(\$61.98) (\$172.62) (\$142.21) (\$559.32)	03/01/2014 03/01/2014 03/01/2014 03/01/2014	Bennett, Jerry L. Carter Jr, Curtis W. Deese III, Paul F. Donchenko, Peter A				(\$2,545.99) (\$1,435.08) (\$5,429.67) (\$5,120.65)

03/01/2014

03/01/2014 Fischer, Jay

Elms, Robert

# **Southern Manatee Firefighters**



#### Plan Account Statement for 03/01/2014 to 03/31/2014

Total	(\$936.13)	03/01/2014	Godwin III, Lester W.	(\$4,755.81)
		03/01/2014	Gover, John Foster	(\$3,466.82)
		03/01/2014	Hennessy, Thomas F	(\$422.22)
		03/01/2014	Jones Jr, Robert C	(\$2,473.84)
		03/01/2014	Randolph, Russell	(\$857.03)
		03/01/2014	Thayer Jr, Clarence	(\$9,331.91)

Total (\$43,890.50)

B: 4/22/14

## **Southern Manatee General**



### Plan Account Statement for 03/01/2014 to 03/31/2014

Beginning \$1,835,	g Balance 595.34	Contribut \$15,685.		rnings/(Losses (\$2,144.98)		ibutions 497.12)	Fees / Req. / \$0.00	/ Exp.	Other \$0.00		Balance ,638.89
13-15-7	No. of Lot	A 2 7 1 3 7 5	SEARCH SE	AND SE	Transac	tion Detail	REELEN		4-17-24-18		3502
	THE PARTY OF	P YBE			Contr	ibutions		NAST TO	E E C.A.	-	
TERE CAL			Contribution D	Petail					Rollover Detail	THE LES	1723
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
03/03/2014 03/03/2014 03/17/2014 03/17/2014 03/31/2014 03/31/2014	02/28/2014 02/28/2014 03/14/2014 03/14/2014 03/28/2014 03/28/2014	\$4,697.19 \$0.00 \$4,697.19 \$0.00 \$4,697.19 \$0.00	\$0.00 \$531.36 \$0.00 \$531.36 \$0.00 \$531.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,697.19 \$531.36 \$4,697.19 \$531.36 \$4,697.19 \$531.36	Total		4/22/	17	\$0
Total						\$15,685.65	. 17	D- R	1 1		
25010	11045		are has		ees, Requisitio	ons and Expe	nses		TO SEE		
Date	Req. Num		Description								Amou
Total											\$0
1000	The Robert of		Other	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	W 31-55	The Robert of		Earnings /	(Losses)	100	TO YOU
Date	Description	on			Amount	Date				- 111	Amou
Total			A Transfer		\$0.00	03/31/2014					(\$2,144.5
Total					\$0.00	Total					(\$2,144.9
		THE STATE OF	234 (2)	5 77 3	Distri	butions	AT THE PARTY		A STATE OF	A STATE	
100		Lump 5	Sum Detail			100		Recurring Pay	ment Detail	ST. CHANGE	
<u>Date</u>	<b>Participant</b>		Туре		Amount	Date	<u>Participant</u>				Amou
Total					\$0.00	03/01/2014 03/01/2014 03/01/2014	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$582. (\$872. (\$2,041.
						Total					(\$3,497.1

### **Southern Manatee OPEB**



#### Plan Account Statement for 03/01/2014 to 03/31/2014

			Contributions Earnings/(Losses) \$0.00 (\$1,159.23)			Distributions \$0.00		Fees / Req. / Exp. \$0.00		Ending Balance \$906,276.55	
200	No. of Parties	(6) A S	Edward .	S. P. CV 94	Transac	tion Detail		BELLEVICE ST	1000	Solosta	
		The same			Contr	ibutions			1000	1000	
	1		Contribution	Detail		20 BUT		R	tollover Detail	07 200	19360
<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	Total
Total			17.11			\$0.00	Total				\$0.0
1000		St. 30, 50	U.S. S. S. S. S.		Fees, Requisition	ons and Expe	enses	THE WAY TO	AND THE REAL PROPERTY.	THE PERSON NAMED IN	- CA - CA -
<u>Date</u>	Req. Num		Description		eco, negaloni						Amoun
Total											\$0.0
1 10	NO STREET		Other	William of the	MARKET SANS	BORNES CO		Earnings /	(Losses)		
Date	Descriptio				Amount	Date			Secretaria de Managara de Mana		Amoun
						03/31/2014					(\$1,159.23
Total					\$0.00	Total					(\$1,159.23
Net		TO STATE OF THE PARTY OF THE PA	1	TEN SER	Distri	butions	MANUAL VA				
Mary.		Lump	Sum Detail	MAN TO THE REAL PROPERTY.	44.35.70	La Charles		Recurring Pay	ment Detail	The state of the s	
Date	<u>Participant</u>		Тур	e	Amount	<u>Date</u>	<u>Participant</u>		1		Amoun
Total					\$0.00	Total	١	3- ~	1/22/14		\$0.00