

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

Southern Manatee Firefighters



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

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$24,711,584.77	\$167,568.37	(\$28,876.67)	(\$44,826.63)	\$0.00	\$0.00	\$24,805,449.84

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
03/03/2014	02/28/2014	\$50,675.62	\$0.00	\$0.00	\$0.00	\$50,675.62					
03/03/2014	02/28/2014	\$0.00	\$5,754.89	\$0.00	\$0.00	\$5,754.89					
03/17/2014	03/14/2014	\$49,024.44	\$0.00	\$0.00	\$0.00	\$49,024.44					
03/17/2014	03/14/2014	\$0.00	\$5,567.29	\$0.00	\$0.00	\$5,567.29					
03/31/2014	03/28/2014	\$50,779.45	\$0.00	\$0.00	\$0.00	\$50,779.45					
03/31/2014	03/28/2014	\$0.00	\$5,766.68	\$0.00	\$0.00	\$5,766.68					
Total						\$167,568.37					\$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
03/31/2014	(\$28,876.67)
Total	(\$28,876.67)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
03/07/2014	Kyle Dawson	Lump Sum	(\$61.98)
03/14/2014	Glenn F. Ward	Lump Sum	(\$172.62)
03/14/2014	Mark Laraway	Lump Sum	(\$142.21)
03/21/2014	Kevin L. Harvill	Lump Sum	(\$559.32)

Recurring Payment Detail

Date	Participant	Amount
03/01/2014	Bennett, Jerry L.	(\$2,545.99)
03/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
03/01/2014	Deese III, Paul F.	(\$5,429.67)
03/01/2014	Donchenko, Peter A.	(\$5,120.65)
03/01/2014	Elms, Robert	(\$2,832.20)
03/01/2014	Fischer, Jay	(\$5,219.28)

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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)

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Southern Manatee General

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,835,595.34	\$15,685.65	(\$2,144.98)	(\$3,497.12)	\$0.00	\$0.00	\$1,845,638.89

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
03/03/2014	02/28/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
03/03/2014	02/28/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
03/17/2014	03/14/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
03/17/2014	03/14/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
03/31/2014	03/28/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
03/31/2014	03/28/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
Total						\$15,685.65	Total				\$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
03/31/2014	(\$2,144.98)
Total	(\$2,144.98)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
03/01/2014	Hall, Ronald C.	(\$582.75)
03/01/2014	Varner Jr, Asa E.	(\$872.70)
03/01/2014	Weisman, Janet	(\$2,041.67)
Total		(\$3,497.12)

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Southern Manatee OPEB

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



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$907,435.78	\$0.00	(\$1,159.23)	\$0.00	\$0.00	\$0.00	\$906,276.55

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
03/31/2014	(\$1,159.23)
Total	(\$1,159.23)

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

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