

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

# Southern Manatee Firefighters

Plan Account Statement for 04/01/2014 to 04/30/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$24,805,449.84	\$111,154.60	(\$12,899.64)	(\$48,080.63)	(\$19,071.96)	\$0.00	\$24,836,552.21

## 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
04/14/2014	04/11/2014	\$49,031.81	\$0.00	\$0.00	\$0.00	\$49,031.81					
04/14/2014	04/11/2014	\$0.00	\$5,568.13	\$0.00	\$0.00	\$5,568.13					
04/28/2014	04/25/2014	\$50,787.11	\$0.00	\$0.00	\$0.00	\$50,787.11					
04/28/2014	04/25/2014	\$0.00	\$5,767.55	\$0.00	\$0.00	\$5,767.55					
Total						\$111,154.60					\$0.00

*B. [Signature]*  
5/29/14

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2014	R-2014-Qrtrly2-054	03/31/2014 Quarterly Fees	(\$8,826.36)
04/11/2014	R-2014-04-00260	387-1013 Individual benefit calculation for Michael G. Murphy, submitted 10/23/13 (From I-2014-01-000)	(\$375.00)
04/11/2014	R-2014-04-00261	387-0114 Actuarial valuation and individual benefit statements as of 10/1/13, submitted 1/2/14 (From	(\$9,750.00)
04/18/2014	R-2014-04-00281	Certified postage for return of contributions - former employees	(\$120.60)
Total			(\$19,071.96)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
04/30/2014	(\$12,899.64)
Total	(\$12,899.64)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
04/11/2014	Bradley Ranney	Lump Sum	(\$24.14)
04/11/2014	Rodger Shipp	Lump Sum - Rollover	(\$4,165.99)

#### Recurring Payment Detail

Date	Participant	Amount
04/01/2014	Bennett, Jerry L.	(\$2,545.99)
04/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
04/01/2014	Deese III, Paul F.	(\$5,429.67)
04/01/2014	Donchenko, Peter A.	(\$5,120.65)

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

# Southern Manatee Firefighters

## Plan Account Statement for 04/01/2014 to 04/30/2014



Total	(\$4,190.13)	04/01/2014	Elms, Robert	(\$2,832.20)
		04/01/2014	Fischer, Jay	(\$5,219.28)
		04/01/2014	Godwin III, Lester W.	(\$4,755.81)
		04/01/2014	Gover, John Foster	(\$3,466.82)
		04/01/2014	Hennessy, Thomas F	(\$422.22)
		04/01/2014	Jones Jr, Robert C	(\$2,473.84)
		04/01/2014	Randolph, Russell	(\$857.03)
		04/01/2014	Thayer Jr, Clarence	(\$9,331.91)
		Total		(\$43,890.50)

B- *[Signature]*  
5/29/14

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

# Southern Manatee Genl-OPEB General

Plan Account Statement for 04/01/2014 to 04/30/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,845,638.89	\$10,457.10	(\$959.79)	(\$3,497.12)	(\$4,297.82)	\$0.00	\$1,847,341.26

## 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
04/14/2014	04/11/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
04/14/2014	04/11/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
04/28/2014	04/25/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
04/28/2014	04/25/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
Total						\$10,457.10					\$0.00

*M. [Signature]*  
5/29/14

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
04/01/2014	R-2014-Qtrly2-055	03/31/2014 Quarterly Fees	(\$922.82)
04/11/2014	R-2014-04-00262	398-0214 Actuarial Valuation and individual benefit Statements as of 10/1/13, submitted 1/30/14 (Fro	(\$3,375.00)
Total			(\$4,297.82)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
04/30/2014	(\$959.79)
Total	(\$959.79)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
04/01/2014	Hall, Ronald C.	(\$582.75)
04/01/2014	Varner Jr, Asa E.	(\$872.70)
04/01/2014	Weisman, Janet	(\$2,041.67)
Total		(\$3,497.12)

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

# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 04/01/2014 to 04/30/2014



<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>
\$906,276.55	\$0.00	(\$440.61)	\$0.00	(\$226.57)	\$0.00	\$905,609.37

## 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
04/01/2014	R-2014-Qtrly2-056	03/31/2014 Quarterly Fees	(\$226.57)
Total			(\$226.57)

*Be with 5/29/17*

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
04/30/2014	(\$440.61)
Total	(\$440.61)

### Distributions

Lump Sum Detail				Recurring Payment Detail			
Date	Participant	Type	Amount	Date	Participant	Amount	
Total				Total			\$0.00

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

# Southern Manatee Firefighters

## Plan Account Statement for 05/01/2014 to 05/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$24,836,552.21	\$111,196.30	\$409,249.55	(\$43,932.58)	\$0.00	\$0.00	\$25,313,065.48

### 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
05/12/2014	05/09/2014	\$49,053.93	\$0.00	\$0.00	\$0.00	\$49,053.93					
05/12/2014	05/09/2014	\$0.00	\$5,570.65	\$0.00	\$0.00	\$5,570.65					
05/27/2014	05/23/2014	\$50,802.42	\$0.00	\$0.00	\$0.00	\$50,802.42					
05/27/2014	05/23/2014	\$0.00	\$5,769.30	\$0.00	\$0.00	\$5,769.30					
Total						\$111,196.30					\$0.00

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Date	Description	Other	Amount
Total			\$0.00

Date	Earnings / (Losses)	Amount
05/31/2014		\$409,249.55
Total		\$409,249.55

#### Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
05/16/2014	Jason Moore	Lump Sum	(\$42.08)
Total			(\$42.08)

Recurring Payment Detail		
Date	Participant	Amount
05/01/2014	Bennett, Jerry L.	(\$2,545.99)
05/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
05/01/2014	Deese III, Paul F.	(\$5,429.67)
05/01/2014	Donchenko, Peter A.	(\$5,120.65)
05/01/2014	Elms, Robert	(\$2,832.20)
05/01/2014	Fischer, Jay	(\$5,219.28)
05/01/2014	Godwin III, Lester W.	(\$4,755.81)
05/01/2014	Gover, John Foster	(\$3,466.82)

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

# Southern Manatee Firefighters

## Plan Account Statement for 05/01/2014 to 05/31/2014



---

05/01/2014	Hennessy, Thomas F	(\$422.22)
05/01/2014	Jones Jr, Robert C	(\$2,473.84)
05/01/2014	Randolph, Russell	(\$857.03)
05/01/2014	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$43,890.50)

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

# Southern Manatee Genl-OPEB General

Plan Account Statement for 05/01/2014 to 05/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,847,341.26	\$10,457.10	\$30,439.96	(\$3,497.12)	\$0.00	\$0.00	\$1,884,741.20

## 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
05/12/2014	05/09/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
05/12/2014	05/09/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
05/27/2014	05/23/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
05/27/2014	05/23/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
Total						\$10,457.10					\$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
05/31/2014	\$30,439.96
Total	\$30,439.96

### Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
				05/01/2014	Hall, Ronald C.	(\$582.75)
				05/01/2014	Varner Jr, Asa E.	(\$872.70)
				05/01/2014	Weisman, Janet	(\$2,041.67)
				Total		(\$3,497.12)

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

# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 05/01/2014 to 05/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$905,609.37	\$0.00	\$14,841.00	\$0.00	\$0.00	\$0.00	\$920,450.37

## 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
05/31/2014	\$14,841.00
Total	\$14,841.00

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00