

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

# Southern Manatee Firefighters

Plan Account Statement for 06/01/2014 to 06/30/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$25,313,065.48	\$111,196.30	\$334,498.99	(\$44,360.69)	(\$1,024.51)	\$0.00	\$25,713,375.57

## 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
06/09/2014	06/06/2014	\$49,053.93	\$0.00	\$0.00	\$0.00	\$49,053.93					
06/09/2014	06/06/2014	\$0.00	\$5,570.65	\$0.00	\$0.00	\$5,570.65					
06/23/2014	06/20/2014	\$50,802.42	\$0.00	\$0.00	\$0.00	\$50,802.42					
06/23/2014	06/20/2014	\$0.00	\$5,769.30	\$0.00	\$0.00	\$5,769.30					
Total						\$111,196.30					
							Total				\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
06/27/2014	R-2014-06-00369	Pension Conference expense 5/12-5/14	(\$1,024.51)
Total			(\$1,024.51)

*B. A. 7/24/14*

Date	Description	Other	Amount
Total			\$0.00

Date	Earnings / (Losses)	Amount
06/30/2014		\$334,498.99
Total		\$334,498.99

### Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
06/06/2014	Mark Ruben	Lump Sum	(\$470.19)
Total			(\$470.19)

Recurring Payment Detail		
Date	Participant	Amount
06/01/2014	Bennett, Jerry L.	(\$2,545.99)
06/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2014	Deese III, Paul F.	(\$5,429.67)
06/01/2014	Donchenko, Peter A.	(\$5,120.65)
06/01/2014	Elms, Robert	(\$2,832.20)
06/01/2014	Fischer, Jay	(\$5,219.28)
06/01/2014	Godwin III, Lester W.	(\$4,755.81)

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06/01/2014	Gover, John Foster	(\$3,466.82)
06/01/2014	Hennessy, Thomas F	(\$422.22)
06/01/2014	Jones Jr, Robert C	(\$2,473.84)
06/01/2014	Randolph, Russell	(\$857.03)
06/01/2014	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$43,890.50)

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7/24/14

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 06/01/2014 to 06/30/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,884,741.20	\$10,457.10	\$24,905.87	(\$3,497.12)	\$0.00	\$0.00	\$1,916,607.05

## 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
06/09/2014	06/06/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
06/09/2014	06/06/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
06/23/2014	06/20/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
06/23/2014	06/20/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
Total						\$10,457.10	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
06/30/2014	\$24,905.87
Total	\$24,905.87

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
06/01/2014	Hall, Ronald C.	(\$582.75)
06/01/2014	Varner Jr, Asa E.	(\$872.70)
06/01/2014	Weisman, Janet	(\$2,041.67)
Total		(\$3,497.12)

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 06/01/2014 to 06/30/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$920,450.37	\$0.00	\$12,072.22	\$0.00	\$0.00	\$0.00	\$932,522.59

## 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

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### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
06/30/2014	\$12,072.22
Total	\$12,072.22

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00