## **Southern Manatee Firefighters**



(\$5,219.28)

(\$4,755.81)

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

			g 1 1			*					110011011011111111111111111111111111111
Beginning Balance \$25,313,065.48		ContributionsEarnings/(Losses)\$111,196.30\$334,498.99			Distributions (\$44,360.69)		<b>/ Exp.</b> 51)	<b>Other</b> \$0.00	<b>Ending Balance</b> \$25,713,375.57		
					Transac	tion Detail					
					Contr	ibutions					
		Co	ontribution D	Petail Petail				R	ollover Detail		
Date	<u>Payroll</u> <u>Ending</u>	<u>Employer</u>	EE Pre-Tax	<u>EE After-</u> <u>Tax</u>	State Excise	<u>Subtotal</u>	<u>Date</u>	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/09/2014 06/09/2014 06/23/2014 06/23/2014	06/06/2014 06/06/2014 06/20/2014 06/20/2014	\$49,053.93 \$0.00 \$50,802.42 \$0.00	\$0.00 \$5,570.65 \$0.00 \$5,769.30	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$49,053.93 \$5,570.65 \$50,802.42 \$5,769.30	Total				\$
Total						\$111,196.30					
				F	ees, Requisition	ons and Expe	nses	A CONTRACTOR OF THE			
<u>Date</u>	Req. Num	D	<u>escription</u>						1984		Amo
06/27/2014	R-2014-06-003	69 Pe	ension Conference	e expense 5/12-5/14	1	Bi	k.	7/24/14			(\$1,024
Total						,				The second secon	(\$1,024
		0	ther	REAL PROPERTY.				Earnings	(Losses)		
<u>Date</u>	<u>Description</u>	1		337	Amount	Date		4			Amo
						06/30/2014					\$334,49
Total					\$0.00	Total					\$334,49
					Distr	ibutions					2 2 Tay on .
		Lump S	um Detail					Recurring Pa	yment Detail		
<u>Date</u>	<u>Participant</u>		Type		Amount	<u>Date</u>	<u>Participant</u>		-		Amo
06/06/2014	Mark Ruben		Lump S	Sum	(\$470.19)	06/01/2014 06/01/2014	Bennett, Jerry L. Carter Jr, Curtis \	N.			(\$2,54! (\$1,43!
Total					(\$470.19)	06/01/2014 06/01/2014 06/01/2014	Deese III, Paul F. Donchenko, Pete Elms, Robert	er A.			(\$5,429 (\$5,120 (\$2,832

06/01/2014 Fischer, Jay

06/01/2014 Godwin III, Lester W.

# **Southern Manatee Firefighters**

SPONSOR OF THE FLORIDA MUMICIPAL PENSION TRUST FUND

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

00.000.000		
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)
Total		(\$43.890.50)

B - 1/24/14

### **Southern Manatee GenI-OPEB General**



(\$3,497.12)

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

Beginning Balance \$1,884,741.20		Contributions \$10,457.10	<b>Earnings/(Losse</b> \$24,905.87		Distributions (\$3,497.12)		Exp.	<b>Other</b> \$0.00	<b>Ending Balance</b> \$1,916,607.05	
				Transact	tion Detail					
				Contri	ibutions	THE WAY			MINE SERVICE	
		Contribu	tion Detail		iouni.	THE SERVICE STATES		Rollover Detail		
Date	<u>Payroll</u>	Employer EE Pre-		State Excise	<u>Subtotal</u>	<u>Date</u>	<b>Participant</b>	EE Pre-Tax	EE After	<u>Total</u>
	Ending		<u>Tax</u>					Rollover	<u>Tax</u> Rollover	
06/09/2014	06/06/2014		\$0.00 \$0.00	\$0.00	\$4,697.19				***************************************	
06/09/2014 06/23/2014	06/06/2014 06/20/2014		\$31.36 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$531.36 \$4,697.19	Total				\$
06/23/2014	06/20/2014		531.36 \$0.00	\$0.00	\$531.36		$\Lambda$			
Total					\$10,457.10	P	二十年	7/24/14		
(2)				Fees, Requisition	ons and Expe	nses	Bridge Street	- Delving		
<u>Date</u>	Req. Num	<u>Descripti</u>	<u>on</u>	-						Amo
	***************************************		*							
Total			1.							\$
	_ 20.03	Other				E STATES	Earnings ,	/ (Losses)	AND PARTY.	143 - 124
<u>Date</u>	<u>Description</u>	<u>on</u>		Amount	<u>Date</u>					Amo
					06/30/2014					\$24,90
Total				\$0.00	Total			A CONTRACTOR OF THE PROPERTY O		\$24,90
				Distri	butions	Waller D.	Aller of			34.34
		Lump Sum De	tail				Recurring Pa	vment Detail		
Date	<u>Participant</u>		Type	Amount	<u>Date</u>	<u>Participant</u>		,dir Detail		Amo
					06/01/2014	Hall, Ronald C.				(\$582
Total				\$0.00	06/01/2014 06/01/2014	Varner Jr, Asa E. Weisman, Janet				(\$87) (\$2,04)
						,				

Total

### **Southern Manatee Genl-OPEB OPEB**



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

Beginning Balance \$920,450.37				Earnings/(Losse \$12,072.22	ses) Distributions \$0.00		Fees / Req. / Exp. \$0.00		<b>Other</b> \$0.00	Ending Balance \$932,522.59	
					Transact	ion Detail					
				A-MAINE TO THE	Contri	butions	The ball of				
			Contribution	Detail				Rollover Detail		10-70 EVA 10-70	
Date	<u>Payroll</u> <u>Ending</u>	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	<u>Date</u>	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total	······			·		\$0.00	Total				\$0.0
				NO 13 9 13	Fees, Requisition	ons and Expe	nses				
<u>Date</u>	Req. Num		Description				B- ~	- 7/	24/14		Amoun
Total							1,2			***************************************	\$0.0
		I de la company	Other					Earnings /	(Losses)		
<u>Date</u>	Descriptio	<u>n</u>			Amount	<b>Date</b> 06/30/2014					<u>Amour</u> \$12,072.2
Total					\$0.00	Total					\$12,072.2
					Distri	butions					
C. Seal S	4	Lump	Sum Detail		Saidle or the			Recurring Pay	ment Detail		
<u>Date</u>	<u>Participant</u>		Тур	16	Amount	<u>Date</u>	<u>Participant</u>				Amoun
Total					\$0.00	Total				***************************************	\$0.0