

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

# Southern Manatee Firefighters

Plan Account Statement for 07/01/2014 to 07/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$25,713,375.57	\$109,037.14	(\$402,115.43)	(\$43,890.50)	(\$10,276.67)	\$0.00	\$25,366,130.11

## 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
07/07/2014	07/03/2014	\$48,084.45	\$0.00	\$0.00	\$0.00	\$48,084.45					
07/07/2014	07/03/2014	\$0.00	\$5,460.55	\$0.00	\$0.00	\$5,460.55					
07/21/2014	07/18/2014	\$49,832.94	\$0.00	\$0.00	\$0.00	\$49,832.94					
07/21/2014	07/18/2014	\$0.00	\$5,659.20	\$0.00	\$0.00	\$5,659.20					
Total						\$109,037.14	<i>Bi - [Signature]</i> 8/27/14				

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
07/01/2014	R-2014-Qtrly3-054	06/30/2014 Quarterly Fees	(\$8,964.17)
07/31/2014	R-2014-07-00446	387-0514 2013 actuarial confirmation of the use of state monies, submitted 5/28/14 (From I-2014-06-0	(\$937.50)
07/31/2014	R-2014-07-00447	387-0414 Individual benefit calculation for Mark D. Crawford, submitted 4/23/14 (From I-2014-06-0013	(\$375.00)
Total			(\$10,276.67)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
07/31/2014	(\$402,115.43)
Total	(\$402,115.43)

### Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
Total			\$0.00

### Recurring Payment Detail

Date	Participant	Amount
07/01/2014	Bennett, Jerry L.	(\$2,545.99)
07/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
07/01/2014	Deese III, Paul F.	(\$5,429.67)
07/01/2014	Donchenko, Peter A.	(\$5,120.65)
07/01/2014	Elms, Robert	(\$2,832.20)

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07/01/2014	Fischer, Jay	(\$5,219.28)
07/01/2014	Godwin III, Lester W.	(\$4,755.81)
07/01/2014	Gover, John Foster	(\$3,466.82)
07/01/2014	Hennessy, Thomas F	(\$422.22)
07/01/2014	Jones Jr, Robert C	(\$2,473.84)
07/01/2014	Randolph, Russell	(\$857.03)
07/01/2014	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$43,890.50)

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 07/01/2014 to 07/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,916,607.05	\$10,457.10	(\$29,972.62)	(\$3,497.12)	(\$958.30)	\$0.00	\$1,892,636.11

## 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
07/07/2014	07/03/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
07/07/2014	07/03/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
07/21/2014	07/18/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
07/21/2014	07/18/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
Total						\$10,457.10					\$0.00

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### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
07/01/2014	R-2014-Qrtrly3-055	06/30/2014 Quarterly Fees	(\$958.30)
Total			(\$958.30)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
07/31/2014	(\$29,972.62)
Total	(\$29,972.62)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
07/01/2014	Hall, Ronald C.	(\$582.75)
07/01/2014	Varner Jr, Asa E.	(\$872.70)
07/01/2014	Weisman, Janet	(\$2,041.67)
Total		(\$3,497.12)

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 07/01/2014 to 07/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$932,522.59	\$0.00	(\$14,554.95)	\$0.00	(\$233.13)	\$0.00	\$917,734.51

## 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
07/01/2014	R-2014-Qrtrly3-056	06/30/2014 Quarterly Fees	(\$233.13)
Total			(\$233.13)

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### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
07/31/2014	(\$14,554.95)
Total	(\$14,554.95)

### Distributions

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