

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

Southern Manatee Firefighters

Plan Account Statement for 08/01/2014 to 08/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$25,366,130.11	\$424,787.44	\$627,587.89	(\$43,890.50)	\$0.00	\$0.00	\$26,374,614.94

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
08/04/2014	08/01/2014	\$48,084.45	\$0.00	\$0.00	\$0.00	\$48,084.45					
08/04/2014	08/01/2014	\$0.00	\$5,460.55	\$0.00	\$0.00	\$5,460.55					
08/18/2014	08/15/2014	\$49,840.60	\$0.00	\$0.00	\$0.00	\$49,840.60					
08/18/2014	08/15/2014	\$0.00	\$5,660.07	\$0.00	\$0.00	\$5,660.07					
08/21/2014	08/13/2014	\$0.00	\$0.00	\$0.00	\$315,741.77	\$315,741.77					
Total						\$424,787.44					\$0.00

Bi...
9/24/14

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2014	\$627,587.89
Total	\$627,587.89

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
08/01/2014	Bennett, Jerry L.	(\$2,545.99)
08/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
08/01/2014	Deese III, Paul F.	(\$5,429.67)
08/01/2014	Donchenko, Peter A.	(\$5,120.65)
08/01/2014	Elms, Robert	(\$2,832.20)
08/01/2014	Fischer, Jay	(\$5,219.28)
08/01/2014	Godwin III, Lester W.	(\$4,755.81)

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

Southern Manatee Firefighters

Plan Account Statement for 08/01/2014 to 08/31/2014



08/01/2014	Gover, John Foster	(\$3,466.82)
08/01/2014	Hennessy, Thomas F	(\$422.22)
08/01/2014	Jones Jr, Robert C	(\$2,473.84)
08/01/2014	Randolph, Russell	(\$857.03)
08/01/2014	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
	Total	(\$43,890.50)

B: h
9/24/14

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

Southern Manatee Genl-OPEB General

Plan Account Statement for 08/01/2014 to 08/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,892,636.11	\$10,457.10	\$46,826.05	(\$3,497.12)	\$0.00	\$0.00	\$1,946,422.14

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
08/04/2014	08/01/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
08/04/2014	08/01/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
08/18/2014	08/15/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
08/18/2014	08/15/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
Total						\$10,457.10					

B2 *9/24/14*

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2014	\$46,826.05
Total	\$46,826.05

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
08/01/2014	Hall, Ronald C.			08/01/2014	Hall, Ronald C.	(\$582.75)
				08/01/2014	Varner Jr, Asa E.	(\$872.70)
				08/01/2014	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 08/01/2014 to 08/31/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$917,734.51	\$0.00	\$22,550.08	\$0.00	\$0.00	\$0.00	\$940,284.59

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

B=
9/24/14

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
08/31/2014	\$22,550.08
Total	\$22,550.08

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00