

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

Southern Manatee Firefighters

Plan Account Statement for 11/01/2014 to 11/30/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$26,810,689.87	\$113,379.01	\$361,718.62	(\$432,800.17)	\$0.00	\$0.00	\$26,852,987.33

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
11/10/2014	11/07/2014	\$52,012.89	\$0.00	\$0.00	\$0.00	\$52,012.89					
11/10/2014	11/07/2014	\$0.00	\$5,688.94	\$0.00	\$0.00	\$5,688.94					
11/25/2014	11/21/2014	\$50,187.85	\$0.00	\$0.00	\$0.00	\$50,187.85					
11/25/2014	11/21/2014	\$0.00	\$5,489.33	\$0.00	\$0.00	\$5,489.33					
Total						\$113,379.01					\$0.00

B2 *12/18/14*

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other		
Date	Description	Amount
Total		\$0.00

Earnings / (Losses)	
Date	Amount
11/30/2014	\$361,718.62
Total	\$361,718.62

Distributions

Lump Sum Detail			
Date	Participant	Type	Amount
11/07/2014	Timothy L. Berry	Lump Sum - Rollover	(\$381,010.32)
Total			(\$381,010.32)

Recurring Payment Detail		
Date	Participant	Amount
11/01/2014	Bennett, Jerry L.	(\$2,545.99)
11/01/2014	Berry, Timothy L.	(\$7,899.35)
11/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
11/01/2014	Deese III, Paul F.	(\$5,429.67)
11/01/2014	Donchenko, Peter A.	(\$5,120.65)
11/01/2014	Elms, Robert	(\$2,832.20)
11/01/2014	Fischer, Jay	(\$5,219.28)
11/01/2014	Godwin III, Lester W.	(\$4,755.81)

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11/01/2014	Gover, John Foster	(\$3,466.82)
11/01/2014	Hennessy, Thomas F	(\$422.22)
11/01/2014	Jones Jr, Robert C	(\$2,473.84)
11/01/2014	Randolph, Russell	(\$857.03)
11/01/2014	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$51,789.85)

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Southern Manatee Genl-OPEB General

Plan Account Statement for 11/01/2014 to 11/30/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,973,096.81	\$10,887.48	\$26,620.20	(\$3,588.51)	\$0.00	\$0.00	\$2,007,015.98

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
11/10/2014	11/07/2014	\$4,866.55	\$0.00	\$0.00	\$0.00	\$4,866.55					
11/10/2014	11/07/2014	\$0.00	\$577.19	\$0.00	\$0.00	\$577.19					
11/25/2014	11/21/2014	\$4,866.55	\$0.00	\$0.00	\$0.00	\$4,866.55					
11/25/2014	11/21/2014	\$0.00	\$577.19	\$0.00	\$0.00	\$577.19					
Total						\$10,887.48					

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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
11/30/2014	\$26,620.20
Total	\$26,620.20

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
11/01/2014	Hall, Ronald C.	(\$600.23)
11/01/2014	Varner Jr, Asa E.	(\$894.36)
11/01/2014	Weisman, Janet	(\$2,093.92)
Total		(\$3,588.51)

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Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 11/01/2014 to 11/30/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$944,037.45	\$0.00	\$12,762.51	\$0.00	\$0.00	\$0.00	\$956,799.96

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
11/30/2014	\$12,762.51
Total	\$12,762.51

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00