

FIREFIGHTERS' PENSION TRUST FUND

BOARD OF TRUSTEES

85 Veterans Ave, Brooksville, Fl. 34601
352-544-5445 Fax- 352-540-3840

SUSAN MAE McCrARY, ADMINISTRATOR - 352-796-1035

STATEMENT OF EXPENSES FOR FISCAL YEAR- October 1, 2014 – September 30,2015

Professional Services

Accounting	\$10,500
Actuarial	\$17,569
Administration	\$ 6,500
Custodial	\$ 6,875
Consultants/Investments	
Agincourt	\$ 5069.14
Bogdahn	\$15,500.00
Dana	\$12,014.52
Total	\$74,027.66

Other Expenses

Insurance	\$2610.
Travel	\$2485.28
Miscellaneous	\$ 29.17
Total other expenses	\$5124.45
Total fiscal year expenses	\$79,152.11