

FIREFIGHTERS' PENSION TRUST FUND

BOARD OF TRUSTEES

85 Veterans Ave, Brooksville, Fl. 34601
352-540-3840
bfdpension@gmail.com

SUSAN MAE McCRARY, ADMINISTRATOR - 352-796-1035

STATEMENT OF EXPENSES FOR FISCAL YEAR- October 1, 2017- September 30, 2018

Professional Services

Accounting	\$10,500	*
Actuarial	\$18,500	
Administration	\$ 6,000	
Custodial	\$ 5,960	
Consultant/Invctments	\$21,980	
Legal	\$ 8,079	
Total: Professional Services	\$70,939	

Other Expenses

Fiduciary Insurance	\$2,610
Travel	\$-0-
Miscellaneous	\$-0-
Total: Other	\$2,610

Fiscal Year Expenses **\$73,549**

- \$3500 carried over from last year
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Prepared by: Susan Mae McCrary, Administrator

For Board December 13 2018