

City of Lynn Haven Firefighters' Retirement System
Actual Expenses for Plan Year (10/01/2017 - 09/30/2018)

2017 - 2018

Paid Expenses

Plan Expense:

Service Providers:	
Accounting Expense	0.00
Actuary	22,196.00
Fund Monitor	15,934.46
Auditor	0.00
Attorney	7,052.08
Investment Consultant	18,500.00
Physical (Disability Review)	0.00
Subtotal:	\$63,682.54

Trustee Expenses:

Dues & Subscriptions	0.00
Misc Reimbursements	0.00
Travel & Education	0.00
Subtotal:	\$0.00

Other Plan Expenses:

Custodial / Pension Support Fees	9,156.06
Insurance	2,540.00
Investigation Fees	0.00
Medical Test/Records	0.00
Misc. Expenses	0.00
Subtotal:	\$11,696.06

Pension Office:

Office Expenses:	
Computer Services	0.00
Equipment	0.00
Misc Office Expense	0.00
Rent	0.00
Office Supplies	0.00
Postage	0.00
Printing/Stationary	0.00
Subtotal:	\$0.00

TOTAL:	\$	75,378.60
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