



Retirement Services

Florida Municipal Pension Trust
P.O. Box 1757
301 S. Bronough St. Suite 300
Tallahassee, FL 32302-1757

Invoice Number: I-2017-03-00088
Invoice Date: 03/14/2017
Print Date: 03/30/2017

Bill to:
Southern Manatee Fire Firefighters
Mr. Brian Gorski
Fire Chief
PO Box 20216
Bradenton, FL 34204

Accounting Customer ID:
SoManFire

Description	Amount
387-0317 2016 actuarial confirmation of the use of state monies submitted 3/7/2017	562.50

B2
3/30/17

*If paying by check, please make check payable to Florida Municipal Pension Trust Fund and return 1 copy of invoice with payment. Thank you.



E-MAILED
3/30/17



14030 Metropolis Avenue, Suite 200
 Fort Myers, FL 33912
 Phone (239) 433-1002 Fax (239) 433-0249

Southern Manatee Fire Rescue District Firefighter's Pension Trust
 Fund
 Chief Gorski/Melanie Marken
 PO Box 20216
 Bradenton, FL 34204

Invoice No. 146553
 Date 02/24/2017
 Client No. 34232001

For Professional Services Rendered:

Progress billing #2 for the retirement plan audit for the year ending September 30, 2016.

Current Invoice \$1,957.50

Statement of Account:

Date	Type	Reference	Debit	Credit	Balance
02/01/17	Beginning Balance				\$2,957.50
02/06/17	Check	3799		2,957.50	0.00
02/24/17	Invoice #146553		1,957.50		1,957.50
02/24/17	Amount Due				<u>\$1,957.50</u>

Please return this portion with payment, or contact our office to pay by Mastercard, Visa, Discover, or American Express.

Client No. 34232001
 Southern Manatee Fire Rescue District
 Firefighter's Pension Trust Fund

Invoice: 146553
 Date: 02/24/2017

Amount Due: \$1,957.50
 Amount Enclosed: \$ _____

 **E-MAILED**
 3/30/17



14030 Metropolis Avenue, Suite 200
 Fort Myers, FL 33912
 Phone (239) 433-1002 Fax (239) 433-0249

Southern Manatee Fire Rescue District Firefighter's Pension Trust
 Fund
 Chief Gorski/Melanie Marken
 PO Box 20216
 Bradenton, FL 34204

Invoice No. 147514
 Date 03/31/2017
 Client No. 34232001

OK TO pay
[Signature]

For Professional Services Rendered:

Progress billing #3 for the retirement plan audit for the year ending September 30, 2016.

Current Invoice \$785.00

Statement of Account:

Date	Type	Reference	Debit	Credit	Balance
03/01/17	Beginning Balance				\$1,957.50 <i>fx</i>
03/31/17	Invoice #147514		785.00 <i>due</i>		2,742.50
03/31/17	Amount Due				<u>\$2,742.50</u>

You have a balance over 30 days old. Please remit, or disregard if payment has already been submitted.

Please return this portion with payment, or contact our office to pay by Mastercard, Visa, Discover, or American Express.

Client No. 34232001
 Southern Manatee Fire Rescue District
 Firefighter's Pension Trust Fund

Invoice: 147514
 Date: 03/31/2017

Amount Due: \$2,742.50
 Amount Enclosed: \$ _____

E-MAILED
4/19/2017