

Southern Manatee Fire District Firefighters' Pension Plan
Detailed Accounting Report for FY 2019

Quarterly Fees	\$ 44,406.75
Admin Fees	\$ 1,000.00
Actuarial fees	\$ 17,056.81
Audit	\$ 9,507.00
Fiduciary liability insurance	\$ 4,475.00
Legal Fees	\$ 1,540.00
Conference expenses	\$ 2,146.58
Other	\$ 15.50
Total Expenses	\$ 80,147.64