



Boyd Insurance & Investment Services, Inc.

P.O. Box 1749
Bradenton, FL 34206
(941) 745-8300 (941) 745-2571 fax

INVOICE			Page 1
ACCOUNT NO SOUTMAN-01	CSR AT	DATE 8/31/2018	
PRODUCER Phill Baker		ISSUING COMPANY Various	
POLICY # TBD		AMOUNT DUE \$50,572.00	
BALANCE DUE ON 09/24/2018		AMOUNT PAID	

Southern Manatee Fire & Rescue
PO Box 20216
Bradenton, FL 34204

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Item	Trn	Eff Date	Description	Amount	Payments/Credits	Balance Due
1	Ren	10/01/18	Accident/Sickness-Volunteer	\$2,634.00		\$2,634.00
2	Ren	10/01/18	Accident/Sickness-Career	\$15,481.00		\$15,481.00
3	Ren	10/01/18	Statutory	\$2,128.00		\$2,128.00
4	Ren	10/01/18	Fiduciary Liability	\$4,475.00		\$4,475.00
5	Ren	10/01/18	Storage Tank Liability	\$666.00		\$666.00
6	Ren	10/01/18	Property/Casualty Quarterly Down Payment	\$25,188.00		\$25,188.00
Total Balance Due:						\$50,572.00

Balance Due

Thank You!

E-MAILED
10/2/18



You need an independent insurance agent.™

Please make check payable to: Boyd Insurance & Investment Services Inc.



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

RECEIVED
 OCT 11 2018
 BY: _____

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

Invoice No. 155951
 Date 10/05/2018
 Client No. 34232001

*B: [Signature]
 10/11/18*

For Professional Services Rendered:

Final billing for the retirement plan financial and compliance audit for the year ending September 30, 2017.

Current Invoice \$3,732.00

Statement of Account:

Date	Type	Reference	Debit	Credit	Balance
10/01/18	Beginning Balance				\$0.00
10/05/18	Invoice #155951		3,732.00		3,732.00
10/05/18	Amount Due				<u>\$3,732.00</u>

We are proud to be an official drop off location for Toys for Tots again this year.

Please return this portion with payment.

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

Invoice: 155951
 Date: 10/05/2018

Amount Due: \$3,732.00
 Amount Enclosed: \$ _____

E-MAILED
 10/11/18