

ACTUAL EXPENSES FISCAL YEAR 2016

CITY OF Bartow Police Pension Fund

ADMINISTRATIVE EXPENSES:

Legal	\$10,530.49
Actuarial	\$18,403.00
Accounting	\$ 4,590.00
Fiduciary Liability Insurance	\$ 3,292.00
Education	\$ 8,313.05
Administrator	\$13,200.00
Custodial	\$ 2,791.64
Performance Monitor	\$15,500
Misc.	-0-
Total -	\$76,620.18

Board Representative;

  
NAME

5/9/12  
DATE

Approved by the board on