

ACTUAL EXPENSES FISCAL YEAR 2016

CITY OF Bartow Fire Pension Fund

ADMINISTRATIVE EXPENSES:

Legal	\$ 5,307.87
Actuarial	\$ 28,610.75
Accounting	\$ 925.00
Fiduciary Liability Insurance	\$ 2,482.44
Education	\$ 17,627.17
Administrator	\$ 9,750.00
Custodial	\$ 1,250.00
Performance Monitor	\$15,500.00
Misc.	-0-
Total -	\$81,453.23

Board Representative;



NAME

5-9-17

DATE

Approved by the board on 5/9/17