

**ROCKLEDGE FIRE EMPLOYEES' RETIREMENT PLAN
FISCAL YEAR 2021/2022 DETAILED ACCOUNTING REPORT**

ACTUARY \$36,127
ADMINISTRATOR \$16,200
AUDITOR \$0
ATTORNEY \$16,800
INVESTMENT CONSULTANT \$21,000
CUSTODIAL SERVICES \$6,000
DUES AND SUBSCRIPTIONS \$1,370
INSURANCE \$1,852.82
MISCELLANEOUS EXPENSES \$344
EDUCATION \$2,038.92
TOTAL EXPENSES \$101,732.74