

**ROCKLEDGE FIRE EMPLOYEES' RETIREMENT PLAN
FISCAL YEAR 2022/2023 DETAILED ACCOUNTING REPORT**

ACTUARY \$25,602
ADMINISTRATOR \$15,606
AUDITOR \$0
ATTORNEY \$16,800
INVESTMENT CONSULTANT \$21,822.50
CUSTODIAL SERVICES \$6,000
DUES AND SUBSCRIPTIONS \$750
INSURANCE \$1,984.42
MISCELLANEOUS EXPENSES \$104.02
EDUCATION \$7,547.13
TOTAL EXPENSES \$96,216.07