

**ROCKLEDGE FIRE EMPLOYEES' RETIREMENT PLAN
FISCAL YEAR 2023/2024 DETAILED ACCOUNTING REPORT**

ACTUARY \$27,212.00
ADMINISTRATOR \$16,074.20
AUDITOR \$0
ATTORNEY \$16,800
INVESTMENT CONSULTANT \$22,258.95
CUSTODIAL SERVICES \$6,255.59
DUES AND SUBSCRIPTIONS \$750
INSURANCE \$4,890.75
MISCELLANEOUS EXPENSES \$472.07
EDUCATION \$7,122.46
TOTAL EXPENSES \$101,836.02