

**ROCKLEDGE FIRE EMPLOYEES' RETIREMENT PLAN
FISCAL YEAR 2024-2025 DETAILED ACCOUNTING REPORT**

Actuary \$26,530.00
Administrator \$16,556.44
Auditor \$0
Attorney \$16,800
Investment Consultant \$22,704.12
Custodial Services \$6,451.38
Sub Total \$89,041.94
Dues and Subscriptions \$850.00
Insurance \$4,857.09
Miscellaneous expenses \$283.08
Education \$6,448.90
Sub Total \$12,439.07

TOTAL \$101,481.01