

Debbie Tuckerman

From: Laura Underhill <LUnderhill@flcities.com>
Sent: Friday, February 05, 2016 9:44 AM
To: Debbie Tuckerman
Subject: Detailed Accounting Report
Attachments: DetailedAccountingReport_SouthernManFire.xls

Hi Debbie,

Attached is the detailed accounting report that needs to be submitted with the Annual Report and provided to the District. The data comes right from the Annual Report. Please let me know once it is approved by the board and I'll submit it to the State to go along with the Annual Report

Thank you,

Laura Underhill

Senior Financial Analyst
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From: Laura Underhill
Sent: Wednesday, February 3, 2016 9:00 AM
To: Laura Underhill <LUnderhill@flcities.com>
Subject: Detailed Accounting Report
Importance: High

Good morning,

In your Annual Report, there is a question about the **Detailed Accounting Report**. I have confirmed from the Division of Retirement/Municipal Police & Fire office that this is not the same as the annual audit.

I will be preparing a summary sheet for you to review and approve before it is sent to the State. Essentially, it is the same data in the Annual Report.

Please let me know if you have any questions.

Laura Underhill

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Southern Manatee Fire District Firefighters' Pension Plan
Detailed Accounting Report for FY 2015

Quarterly Fees	\$ 36,536.46
Admin Fees	1,000.00
Legal fees	\$ 350.00
Actuarial fees	\$ 10,950.00
Audit	\$ 7,100.00
Fiduciary liability insurance	\$ 5,196.88
Conference expenses	\$ 2,635.06
<u>Total Expenses</u>	<u>\$ 63,768.40</u>