



14030 Metropolis Avenue, Suite 200

Fort Myers, FL 33912

Phone (239) 433-1002 Fax (239) 433-0249

Southern Manatee Fire Rescue District Firefighter's Pension Trust
Fund

Chief Gorski/Melanie Marken

2451 Trailmate Drive

Sarasota, FL 34243

Invoice No. 141751
Date 03/25/2016
Client No. 34232001

For Professional Services Rendered:

Progress billing #2 for the 401(k) audit for the year ending September 30, 2015.

Current Invoice \$1,290.00

Statement of Account:

| Date | Type | Reference | Debit | Credit | Balance |
|----------|-------------------|-----------|----------|--------|-------------------|
| 03/01/16 | Beginning Balance | | | | \$0.00 |
| 03/25/16 | Invoice #141751 | | 1,290.00 | | 1,290.00 |
| 03/25/16 | Amount Due | | | | <u>\$1,290.00</u> |

Please return this portion with payment, or contact our office to pay by Mastercard, Visa, Discover, or American Express.

Client No. 34232001
Southern Manatee Fire Rescue District
Firefighter's Pension Trust Fund

Invoice: 141751
Date: 03/25/2016

Amount Due: \$1,290.00

Amount Enclosed: \$ _____

[Handwritten Signature]
4/1/16

E-MAILED
4/2/16



Retirement Services

Florida Municipal Pension Trust
P.O. Box 1757
301 S. Bronough St. Suite 300
Tallahassee, FL 32302-1757

Invoice Number: I-2016-05-00159
Invoice Date: 05/10/2016
Print Date: 05/12/2016

Bill to:
Southern Manatee Fire Firefighters
Mr. Brian Gorski
Fire Chief
PO Box 20216
Bradenton, FL 34204

Accounting Customer ID:
SoManFire

| Description | Amount |
|--|----------|
| 387-0516 Preparation of 24 cost studies to estimate the impact to the plan of various benefit changes submitted 5/4/16 | 2,925.00 |

*If paying by check, please make check payable to Florida Municipal Pension Trust Fund and return 1 copy of invoice with payment. Thank you.

C. Bounds
5/12/2016



E-MAILED

5/12/16



Retirement Services

Florida Municipal Pension Trust
P.O. Box 1757
301 S. Bronough St. Suite 300
Tallahassee, FL 32302-1757

Invoice Number: I-2016-05-00160
Invoice Date: 05/10/2016
Print Date: 05/12/2016


Bill to:
Southern Manatee Fire Firefighters
Mr. Brian Gorski
Fire Chief
PO Box 20216
Bradenton, FL 34204

Accounting Customer ID:
SoManFire

| Description | Amount |
|--|--------|
| 387-0516a 2015 actuarial confirmation of the use of state monies submitted 4/17/2016 | 600.00 |

*If paying by check, please make check payable to Florida Municipal Pension Trust Fund and return 1 copy of invoice with payment. Thank you.

E. J. Gaudin
5/12/2016

 E-MAILED
5/12/16