

**North Bay Fire District**  
**Pension Fund Detailed Expenses**  
**9/30/2017**

<b>Account</b>	<b>FINAL</b>
	<b>9/30/2017</b>
<b>Benefits payments</b>	
Disability payment	19,916.00
Pension Benefit Payments to Retirees	38,602.00
Pension Benefit payment - IRS withholding pmt	9,712.00
<b>Subtotal Benefits payments</b>	<b><u>68,230.00</u></b>
<b>Professional services</b>	
Accounting fees	4,140.00
Actuarial fee	19,480.00
Trustee Fees	3,500.00
Consulting fees	8,000.00
<b>Subtotal Professional services</b>	<b><u>35,120.00</u></b>
<b>Miscellaneous Expenses</b>	
Insurance	1,517.00
Management fee	12,330.00
<b>Subtotal Miscellaneous Expenses</b>	<b><u>13,847.00</u></b>
<b>Total Expenses</b>	<b><u>117,197.00</u></b>