

SALEM TRUST COMPANY Run on 12/20/2016 8:48:19 AM
 Selected Disb Code 1 Start Date 10/01/2015
 End Date 09/30/2016

Account: 3040054124
 SALEM TRUST COMPANY AS CUSTODIAN FOR THE
 CITY OF LAKE ALFRED POLICE OFFICERS' AND FIREFIGHTERS'

Settle Date	Disb Code	Description	Cash
10/8/2015	1	FEE TO SALEM TRUST COMPANY FOR THE PERIOD ENDING 09/30/2015 BASED ON MINIMUM	-1375
1/11/2016	1	FEE TO SALEM TRUST COMPANY FOR THE PERIOD ENDING 12/31/2015 BASED ON MINIMUM	-1375
4/8/2016	1	FEE TO SALEM TRUST COMPANY FOR THE PERIOD ENDING 03/31/2016 BASED ON MINIMUM	-1375
7/11/2016	1	FEE TO SALEM TRUST COMPANY FOR THE PERIOD ENDING 06/30/2016 BASED ON MINIMUM	-1375
1/15/2016	32	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INV#25258 DATED 1	-2602.32
3/24/2016	32	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INV#25972 DATED 1	-1096.9
7/22/2016	32	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INV#28141 DA	-1853.29
9/26/2016	32	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INV#28715 DA	-1453.28
3/24/2016	33	ACTUARY FEE TO FOSTER & FOSTER INC. PROFESSIONAL SERVICES RENDERED PER INV#8170 DTD 12/23/1	-12693
9/26/2016	33	ACTUARY FEE TO FOSTER & FOSTER INC. PROFESSIONAL SERVICES RENDERED PER INV#9314 DATED 09/06/16	-2413
3/24/2016	34	AUDIT FEE TO BRYNULFSON CPA P.A. FOR YEAR ENDING 09/30/15 PER INV#928 DTD 12/23/15 & INV#953 DT	-4480
1/7/2016	39	CONSULTANT FEE TO PLATINUM BANK CHECKING ACCT # 411070601 SERVICES FROM 10/01/15-12/31/15 PEF	-3125
6/20/2016	39	CONSULTANT FEE TO PLATINUM BANK CHECKING ACCT # 411070601 FOR THE BOGDADHN GROUP FOR SERVIC	-3125
6/21/2016	39	CONSULTANT FEE TO PLATINUM BANK CHECKING ACCT # 411070601 FOR THE BOGDADHN GROUP FOR SERVIC	-3125
7/22/2016	39	CONSULTANT FEE TO PLATINUM BANK CHECKING ACCT # 411070601 FOR THE BOGDADHN GROUP FOR SERVIC	-3125
9/27/2016	39	CONSULTANT FEE TO PLATINUM BANK CHECKING ACCT # 411070601 TO THE BOGDADHN GROUP FROM 07/01,	-3125
7/25/2016	300	MISCELLANEOUS EXPENSE PAID TO CITY OF LAKE ALFRED REIMBURSEMENT FOR FIDUCIARY LIABILITY INSURAI	-963
1/15/2016	340	INVESTMENT MANAGEMENT EXPENSE TO BMO HARRIS BANK CHECKING ACCT # 3521547509 FOR PERIOD 07,	-2315.18
3/24/2016	340	INVESTMENT MANAGEMENT EXPENSE TO BMO HARRIS BANK CHECKING ACCT # 3521547509 FOR DANA INVE	-2430.42
7/22/2016	340	INVESTMENT MANAGEMENT EXPENSE TO BMO HARRIS BANK CHECKING ACCT # 3521547509 FOR DANA INVE	-2367.04
9/26/2016	340	INVESTMENT MANAGEMENT EXPENSE TO BMO HARRIS BANK CHECKING ACCT # 3521547509 DANA INVESTM	-2391.61
	Total		-58184.04

SUMMARY

Disbursement Code	# of Transactions	Amount
1-FEE TO SALEM TRUST		-5500
32-ATTORNEY FEE		-7005.79
33-ACTUARY FEE		-15106
34-AUDIT FEE		-4480
39-CONSULTANT FEE		-15625
300-MISCELLANEOUS EXPENSE		-963
340-INVESTMENT MANAGEMENT EXPENSE TC		-9504.25
Grand Total		-58184.04