

Mierzwa & Floyd, P.A.

3900 Woodlake Blvd., Suite 212

Lake Worth, FL 33463

Phone No. (561) 966-1200

Statement for services rendered through September 30, 2024

Statement No. 34667

City of Margate Employees Benefit Trust Fund

Jacqueline Chin-Kidd, Chairman

c/o City of Margate

5790 Margate Blvd.

Margate FL 33063

	Previous Balance	Current Fees	Current Costs	Payments	Credits	Current Balance
982497.0900: Miscellaneous Matters						
	\$0.00	\$0.00	\$2.20	- \$0.00	\$0.00	\$2.20
982497.1500: Attendance at Meetings						
	\$750.86	\$0.00	\$0.00	- \$0.00	\$0.00	\$750.86
982497.7150: Actuarial Valuation						
	\$0.00	\$232.50	\$0.00	- \$0.00	\$0.00	\$232.50
982497.9020: Annual Audit						
	\$0.00	\$124.00	\$0.00	- \$0.00	\$0.00	\$124.00
Totals:	\$750.86	\$356.50	\$2.20	- \$0.00	\$0.00	\$1,109.56

If amount is owed, please make check payable to:

Mierzwa & Floyd, P.A.,

and mail it to our office address. Thank you!

Matthew J. Mierzwa, Jr.

October 29, 2024

TOTAL AMOUNT DUE **\$1,109.56**

(Please note that TOTAL includes any previous balance due.)

Please include ID on check: 982497

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Miscellaneous Matters

Matter ID: 982497.0900

Previous Balance Due: \$0.00

Costs/Adjustments

9/30/2024

Postage, Photocopies, Prints, Scans

\$2.20

\$2.20

Matter Total:

\$2.20

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Attendance at Meetings

Matter ID: 982497.1500

Previous Balance Due: \$750.86

Matter Total: \$750.86

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Actuarial Valuation

Matter ID: 982497.7150

Previous Balance Due: \$0.00

Current Services Rendered:			Hours	
9/18/2024	MWF	Review and respond to various correspondence between KSDT, Foster & Foster, Jacqueline Chin-Kidd, and myself re: modification to actuarial valuation and reflection of same in annual audit re: required contributions for 2024 and 2025	0.50	
9/18/2024	MWF	Draft correspondence to Colleen Atchison explaining the modifications that need to be made to satisfy issues raised by KSDT	0.25	
			0.75	\$232.50
			Matter Total:	\$232.50

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Annual Audit

Matter ID: 982497.9020

Previous Balance Due: \$0.00

Current Services Rendered:

			Hours	
9/3/2024	MWF	Review correspondence from KSDT re: request for information re: audit; Draft correspondence to David Wheeler re: a portion of the same; Review response; Assemble requested information and respond to KSDT	0.40	
			<hr/> 0.40	<hr/> \$124.00
			<hr/>	<hr/>
			Matter Total:	\$124.00