

**Mierzwa & Floyd, P.A.**

3900 Woodlake Blvd., Suite 212

Lake Worth, FL 33463

Phone No. (561) 966-1200

Statement for services rendered through April 30, 2021

Statement No. 30349

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						
	\$191.29	\$0.00	\$0.00	- \$0.00	\$0.00	\$191.29
982497.1000: Auditor's Inquiry Letter						
	\$290.00	\$0.00	\$0.00	- \$0.00	\$0.00	\$290.00
982497.1500: Attendance at Meetings						
	\$1,703.16	\$0.00	\$0.00	- \$0.00	\$0.00	\$1,703.16
982497.7000: Plan Document						
	\$362.50	\$0.00	\$0.00	- \$0.00	\$0.00	\$362.50
982497.9020: Annual Audit						
	\$362.50	\$145.00	\$0.00	- \$0.00	\$0.00	\$507.50
982497.9100: Investment Policy Guidelines						
	\$217.50	\$0.00	\$0.00	- \$0.00	\$0.00	\$217.50
982497.9417: Agreement w/Graystone Consulting						
	\$681.50	\$0.00	\$0.00	- \$0.00	\$0.00	\$681.50
Totals:	\$3,808.45	\$145.00	\$0.00	- \$0.00	\$0.00	\$3,953.45

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.

May 24, 2021

TOTAL AMOUNT DUE: \$3,953.45

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

Please include ID on check:

982497

Mierzwa & Floyd, P.A.

City of Margate Employees Benefit Trust Fund

Statement for services rendered through 04/30/21

Client ID: 982497

Mierzwa & Floyd, P.A.

Statement for services rendered through April 30, 2021

Miscellaneous Matters

Matter ID: 982497.0900

Previous Balance Due: \$191.29

Matter Total: \$191.29

Mierzwa & Floyd, P.A.

Statement for services rendered through April 30, 2021

Auditor's Inquiry Letter

Matter ID: 982497.1000

Previous Balance Due: \$290.00

Matter Total: **\$290.00**

Mierzwa & Floyd, P.A.

Statement for services rendered through April 30, 2021

Attendance at Meetings

Matter ID: 982497.1500

Previous Balance Due: \$1,703.16

Matter Total: **\$1,703.16**

Mierzwa & Floyd, P.A.

Statement for services rendered through April 30, 2021

Plan Document

Matter ID: 982497.7000

Previous Balance Due: \$362.50

Matter Total:	\$362.50
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Mierzwa & Floyd, P.A.

Statement for services rendered through April 30, 2021

Annual Audit

Matter ID: 982497.9020

Previous Balance Due: \$362.50

Current Services Rendered:

			Hours	
4/16/2021	MWF	Review and respond to correspondence from Jacqueline Chin-Kidd re: request for review of proposed engagement; Review same; Draft correspondence in reply	0.50	
			<hr/> 0.50	<hr/> \$145.00
				<hr/> Matter Total: \$507.50

Mierzwa & Floyd, P.A.

Statement for services rendered through April 30, 2021

Investment Policy Guidelines

Matter ID: 982497.9100

Previous Balance Due: \$217.50

Matter Total: **\$217.50**

Mierzwa & Floyd, P.A.

Statement for services rendered through April 30, 2021

Agreement w/Graystone Consulting

Matter ID: 982497.9417

Previous Balance Due: \$681.50

Matter Total: \$681.50