

Mierzwa & Floyd, P.A.

3900 Woodlake Blvd., Suite 212

Lake Worth, FL 33463

Phone No. (561) 966-1200

Statement for services rendered through June 30, 2021

Statement No. 30508

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	\$116.00	\$0.00	- \$191.29	\$0.00	\$116.00
982497.1000: Auditor's Inquiry Letter						
	\$290.00	\$0.00	\$0.00	- \$290.00	\$0.00	\$0.00
982497.1500: Attendance at Meetings						
	\$1,703.16	\$797.50	\$18.83	- \$1,703.16	\$0.00	\$816.33
982497.7000: Plan Document						
	\$362.50	\$0.00	\$0.00	- \$362.50	\$0.00	\$0.00
982497.9020: Annual Audit						
	\$507.50	\$0.00	\$0.00	- \$507.50	\$0.00	\$0.00
982497.9100: Investment Policy Guidelines						
	\$217.50	\$0.00	\$0.00	- \$217.50	\$0.00	\$0.00
982497.9417: Agreement w/Graystone Consulting						
	\$681.50	\$0.00	\$0.00	- \$681.50	\$0.00	\$0.00
Totals:	\$3,953.45	\$913.50	\$18.83	- \$3,953.45	\$0.00	\$932.33

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.

July 13, 2021

TOTAL AMOUNT DUE **\$932.33**

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

Please include ID on check:

982497