

Account Title

BUDGET

YTD EXPENSES

9/18

Number

EXPENSES

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	11,437.62	2,900.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	19,153.88	4,800.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	30,591.50	7,700.00

