
Number	BUDGET	YTD EXPENSES	6/18 EXPENSES
*****ADMINISTRATIVE EXPENSES			
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	2,821.44	2,800.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	4,777.30	4,800.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	7,598.74	7,600.00