

Number	BUDGET	YTD EXPENSES	8/18 EXPENSES
*****ADMINISTRATIVE EXPENSES			
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	8,562.96	2,800.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	14,409.98	4,800.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	22,972.94	7,600.00