A12010 Oper:LG	
Date 4/18/2018	
Time 1:36 PM Account Title	

TOWN OF THE CITY OF PEORIA

Page 1 EXP BUD RF

EXPENSE BUDGET REPOR	T RETIREMEN	NT FUND	Period 04/2018
	BUDGET	YTD EXPENSES	5-18 EXPECTED
			0 10 17.11 20.115

Number			EXPENSES
*****ADMINISTRATIVE EXPENSES			
EMPLOYER IMRF EXPENSE	36,000.00	0.00	3,363.00
203-5080-502.10-10 EMPLOYER FICA-MEDI EXPENSE	60,000,00	0.00	4 700 00
203-5080-503.10-10	60,000.00	0.00	4,700.00
BANK FEES/BANK FEES	0.00	0.00	0.00
203-5080-504.01-00			
*****TOTAL ADMIN EXPENSES	96,000.00	0.00	8,063.00

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TOWN OF THE CITY OF PEORIA EXPENSE BUDGET REPORT RETIREMENT FUND

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