

Account Title
Number

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	1,073.83	13.42	6,926.17
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	11,619.20	20.38	45,380.80
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	60.00	25.00	180.00
*****TOTAL ADMIN EXPENSES	65,240.00	12,753.03	19.55	52,486.97