

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	12,000.00	9,029.82	75.25	2,970.18
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	46,725.51	84.96	8,274.49
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	67,000.00	55,755.33	83.22	11,244.67