

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	12,000.00	8,535.74	71.13	3,464.26
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	42,537.29	77.34	12,462.71
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	67,000.00	51,073.03	76.23	15,926.97