

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	20,000.00	11,135.36	55.68	8,864.64
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	44,169.93	73.62	15,830.07
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	80,000.00	55,305.29	69.13	24,694.71