

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	6,539.11	24.22	20,460.89
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	13,200.24	24.00	41,799.76
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	19,739.35	24.07	62,260.65