

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	12,000.00	9,529.06	79.41	2,470.94
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	50,954.09	92.64	4,045.91
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	67,000.00	60,483.15	90.27	6,516.85