

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	17,535.91	64.95	9,464.09
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	35,176.60	63.96	19,823.40
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	52,712.51	64.28	29,287.49