

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	12,000.00	7,149.09	59.58	4,850.91
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	34,170.89	62.13	20,829.11
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	67,000.00	41,319.98	61.67	25,680.02