

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	13,147.84	48.70	13,852.16
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	26,501.25	48.18	28,498.75
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	39,649.09	48.35	42,350.91