

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	25,592.55	71.09	10,407.45
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	42,635.12	71.06	17,364.88
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	68,227.67	71.07	27,772.33