

Number

\*\*\*\*\*ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	35,746.30	76.06	11,253.70
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	53,884.52	78.09	15,115.48
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	89,630.82	77.27	26,369.18