

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	20,000.00	4,205.55	21.03	15,794.45
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	18,172.87	30.29	41,827.13
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	80,000.00	22,378.42	27.97	57,621.58