

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	38,554.67	82.03	8,445.33
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	58,640.93	84.99	10,359.07
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	97,195.60	83.79	18,804.40