

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	26,907.95	57.25	20,092.05
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	39,679.91	57.51	29,320.09
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	66,587.86	57.40	49,412.14