

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	20,000.00	7,082.90	35.41	12,917.10
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	31,385.21	52.31	28,614.79
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	80,000.00	38,468.11	48.09	41,531.89