

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	20,000.00	6,128.54	30.64	13,871.46
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	27,022.39	45.04	32,977.61
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	80,000.00	33,150.93	41.44	46,849.07